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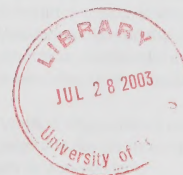



Bank of Canada Banking and Financial Statistics

July 2003

Statistiques bancaires et financières de la Banque du Canada

Juillet 2003





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Statistical tables

Tableaux statistiques

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

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None

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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

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|----------------------------------|-------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | Target range Fourchette cible | CPI IPC | Core CPI* Indice de référence* | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross MI brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects | CPIW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | |
| 1999 | J | 1-3 | 1.8 | 1.6 | 4.25 | 4.75 | 4.61 | -7.04 | 4.91 | 80.88 | 6.7 | 4.5 | 5.0 | 1.72 | 1.6 | 1.6 | - | 2.3 | 3.0 |
| | A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.6 | 5.0 | 5.4 | 1.65 | 1.6 | 1.6 | 0.4 | 1.8 | 3.3 |
| | S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 5.7 | 5.0 | 5.4 | 1.86 | 1.9 | 1.9 | 0.6 | 2.3 | 2.8 |
| | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 6.1 | 5.4 | 5.0 | 2.31 | 1.6 | 1.7 | 0.6 | 0.6 | 2.8 |
| | N | 1-3 | 2.2 | 1.4 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 8.2 | 6.0 | 4.9 | 2.06 | 1.5 | 1.7 | 0.3 | - | 2.9 |
| | D | 1-3 | 2.6 | 1.4 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.8 | 6.8 | 5.5 | 2.22 | 1.6 | 1.7 | 1.3 | 1.3 | 3.2 |
| 2000 | J | 1-3 | 2.3 | 1.2 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 9.2 | 6.2 | 5.7 | 2.25 | 1.3 | 1.5 | 1.8 | 0.7 | 3.5 |
| | F | 1-3 | 2.7 | 1.3 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.2 | 7.7 | 6.2 | 1.91 | 1.6 | 1.6 | 2.7 | 2.1 | 3.1 |
| | M | 1-3 | 3.0 | 1.4 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3 | 8.9 | 6.4 | 2.04 | 1.5 | 1.7 | 2.2 | 1.5 | 3.0 |
| | A | 1-3 | 2.1 | 1.1 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.6 | 9.5 | 7.2 | 2.28 | 1.2 | 1.3 | 6.0 | 2.2 | 3.7 |
| | M | 1-3 | 2.4 | 1.1 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 13.6 | 8.2 | 6.6 | 1.82 | 1.3 | 1.4 | 2.2 | 3.2 | 3.2 |
| | J | 1-3 | 2.9 | 1.3 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.3 | 7.2 | 1.84 | 1.4 | 1.6 | 3.5 | 3.2 | 2.9 |
| | J | 1-3 | 3.0 | 1.2 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.7 | 9.3 | 7.6 | 1.90 | 1.5 | 1.7 | 3.1 | 2.5 | 3.0 |
| | A | 1-3 | 2.5 | 1.2 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 16.0 | 8.6 | 7.1 | 1.84 | 1.5 | 1.6 | 4.1 | 2.3 | 3.4 |
| | S | 1-3 | 2.7 | 1.0 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.4 | 9.3 | 7.0 | 2.07 | 1.3 | 1.5 | 5.4 | 2.4 | 4.0 |
| | O | 1-3 | 2.8 | 1.3 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.4 | 9.6 | 7.5 | 2.09 | 1.5 | 1.6 | 3.9 | 3.5 | 3.7 |
| | N | 1-3 | 3.2 | 1.5 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.8 | 9.5 | 7.4 | 2.00 | 1.8 | 1.8 | 4.8 | 4.8 | 3.3 |
| | D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.6 | 10.2 | 7.9 | 2.14 | 1.9 | 2.0 | 4.5 | 3.0 | 3.2 |
| 2001 | J | 1-3 | 3.0 | 1.8 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.4 | 9.2 | 7.7 | 2.36 | 2.0 | 2.0 | 4.4 | 3.7 | 3.0 |
| | F | 1-3 | 2.9 | 1.7 | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | 14.3 | 8.6 | 7.6 | 2.27 | 2.0 | 1.9 | 4.1 | 3.8 | 3.5 |
| | M | 1-3 | 2.5 | 1.8 | 4.75 | 5.25 | 4.99 | -7.93 | 4.66 | 79.35 | 13.3 | 7.8 | 7.4 | 2.34 | 1.7 | 1.9 | 4.4 | 3.8 | 3.7 |
| | A | 1-3 | 3.6 | 2.3 | 4.50 | 5.00 | 4.74 | -7.71 | 4.49 | 80.28 | 11.3 | 7.3 | 7.2 | 2.36 | 1.9 | 2.4 | 0.4 | 4.3 | 3.5 |
| | M | 1-3 | 3.9 | 2.3 | 4.25 | 4.75 | 4.67 | -7.60 | 4.49 | 80.54 | 11.7 | 9.0 | 7.8 | 2.45 | 2.0 | 2.5 | 3.4 | 3.8 | 4.0 |
| | J | 1-3 | 3.3 | 2.3 | 4.25 | 4.75 | 4.49 | -7.03 | 4.38 | 82.21 | 10.0 | 8.0 | 7.2 | 2.36 | 1.9 | 2.4 | 3.1 | 2.8 | 3.8 |
| | J | 1-3 | 2.6 | 2.4 | 4.00 | 4.50 | 4.24 | -7.70 | 4.22 | 80.97 | 9.6 | 8.4 | 7.0 | 2.28 | 2.1 | 2.4 | 3.7 | 2.6 | 3.3 |
| | A | 1-3 | 2.8 | 2.3 | 3.75 | 4.25 | 4.17 | -8.28 | 3.96 | 80.18 | 9.2 | 8.8 | 7.1 | 1.99 | 2.1 | 2.3 | 2.8 | 2.5 | 2.5 |
| | S | 1-3 | 2.6 | 2.3 | 3.25 | 3.75 | 3.49 | -9.69 | 3.19 | 78.65 | 11.7 | 10.8 | 7.6 | 2.18 | 2.0 | 2.3 | 2.2 | 3.5 | 2.3 |
| | O | 1-3 | 1.9 | 2.2 | 2.50 | 3.00 | 2.74 | -10.59 | 2.45 | 78.28 | 12.0 | 10.9 | 7.9 | 1.71 | 1.8 | 2.1 | 3.1 | 1.4 | 2.5 |
| | N | 1-3 | 0.7 | 1.7 | 2.00 | 2.50 | 2.60 | -10.78 | 2.17 | 78.50 | 13.7 | 13.2 | 8.7 | 1.91 | 1.4 | 1.7 | 2.6 | 0.6 | 3.0 |
| | D | 1-3 | 0.7 | 1.6 | 2.00 | 2.50 | 2.24 | -10.94 | 2.08 | 78.33 | 14.2 | 14.0 | 7.6 | 1.93 | 1.3 | 1.6 | 2.9 | 1.0 | 3.3 |
| 2002 | J | 1-3 | 1.3 | 1.8 | 1.75 | 2.25 | 1.99 | -10.82 | 2.07 | 78.63 | 14.4 | 15.6 | 8.0 | 1.95 | 1.4 | 1.8 | 2.8 | 2.0 | 3.5 |
| | F | 1-3 | 1.5 | 2.2 | 1.75 | 2.25 | 1.99 | -11.07 | 2.16 | 77.84 | 12.6 | 15.5 | 7.5 | 1.96 | 1.4 | 2.1 | 1.5 | 1.5 | 3.4 |
| | M | 1-3 | 1.8 | 2.1 | 1.75 | 2.25 | 1.99 | -10.61 | 2.36 | 78.45 | 12.2 | 15.7 | 7.0 | 2.30 | 1.8 | 2.1 | 1.6 | 1.1 | 3.2 |
| | A | 1-3 | 1.7 | 2.2 | 2.00 | 2.50 | 2.24 | -10.07 | 2.46 | 79.48 | 11.7 | 15.2 | 6.9 | 2.29 | 1.9 | 2.1 | 0.9 | 0.6 | 2.8 |
| | M | 1-3 | 1.0 | 2.2 | 2.00 | 2.50 | 2.25 | -9.31 | 2.68 | 80.79 | 12.0 | 14.4 | 6.7 | 2.24 | 2.0 | 1.9 | 2.2 | -0.3 | 2.4 |
| | J | 1-3 | 1.3 | 2.1 | 2.25 | 2.75 | 2.50 | -9.12 | 2.78 | 80.99 | 13.5 | 15.7 | 6.9 | 2.32 | 2.1 | 1.9 | 1.6 | 0.6 | 2.7 |
| | J | 1-3 | 2.1 | 2.1 | 2.50 | 3.00 | 2.74 | -10.40 | 2.88 | 77.71 | 13.9 | 14.9 | 6.8 | 2.28 | 2.1 | 2.0 | 0.9 | 0.5 | 2.8 |
| | A | 1-3 | 2.6 | 2.5 | 2.50 | 3.00 | 2.74 | -9.68 | 3.09 | 78.90 | 14.4 | 15.4 | 6.8 | 2.18 | 2.2 | 2.4 | 1.7 | 1.3 | 3.0 |
| | S | 1-3 | 2.3 | 2.5 | 2.50 | 3.00 | 2.74 | -10.27 | 2.90 | 77.97 | 11.2 | 12.7 | 6.2 | 2.18 | 2.3 | 2.3 | 1.0 | 0.9 | 2.8 |
| | O | 1-3 | 3.2 | 2.5 | 2.50 | 3.00 | 2.74 | -10.06 | 2.83 | 78.63 | 11.7 | 12.5 | 5.7 | 2.18 | 2.5 | 2.4 | 1.6 | 2.1 | 2.7 |
| | N | 1-3 | 4.3 | 3.1 | 2.50 | 3.00 | 2.74 | -10.21 | 2.85 | 78.24 | 9.8 | 10.3 | 4.8 | 2.15 | 3.1 | 3.0 | 2.1 | 1.8 | 2.5 |
| | D | 1-3 | 3.9 | 2.7 | 2.50 | 3.00 | 2.74 | -9.80 | 2.83 | 79.24 | 7.2 | 8.1 | 3.7 | 2.09 | 3.3 | 2.4 | 1.7 | 2.1 | 1.9 |
| 2003 | J | 1-3 | 4.5 | 3.3 | 2.50 | 3.00 | 2.74 | -9.34 | 2.91 | 80.15 | 7.8 | 7.5 | 3.6 | 2.27 | 3.3 | 2.9 | 1.5 | 1.0 | 1.9 |
| | F | 1-3 | 4.6 | 3.1 | 2.50 | 3.00 | 2.75 | -8.61 | 2.97 | 81.78 | 7.3 | 6.5 | 3.2 | 2.40 | 3.3 | 2.9 | 1.8 | 1.1 | 2.1 |
| | M | 1-3 | 4.3 | 2.9 | 2.75 | 3.25 | 2.99 | -7.72 | 3.28 | 83.22 | 6.5 | 5.8 | 3.1 | 2.50 | 3.1 | 2.7 | 1.7 | - | 1.8 |
| | A | 1-3 | 3.0 | 2.1 | 3.00 | 3.50 | 3.24 | -6.92 | 3.35 | 85.07 | 7.0 | 5.8 | 3.0 | 2.28 | 2.8 | 2.1 | - | -1.6 | 1.3 |
| | M | 1-3 | 2.9 | 2.3 | 3.00 | 3.50 | 3.24 | -6.02 | 3.27 | 87.60 | 7.7 | 6.1 | 6.1 | 2.12 | 2.5 | 2.2 | - | -2.9 | 1.8 |
| | J | | | | 3.00 | 3.50 | 3.24 | -5.11 | 3.11 | 90.45 | | | | 2.04 | | | | | |

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations** calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

| Year, quarter, and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | | | | | | Output and employment | | Production et emploi | | | | | | |
|------------------------------------------------------|---------------------------------------|-------|-------|-------|-------|----------------------------------------------------|--------------------------------|---------------------------------------------|------------------------------------------------------|-------|--------------------------------------------|------|-----------------------------------------|------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------|
| | Monetary aggregates | | | | | Agrégats monétaires | | | | | Business credit Crédits aux entreprises | | Household credit Crédits aux ménages | | GDP in current prices PIB à prix courants | GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles) | GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage |
| | Gross M1 M1 brut | M1+ | M1++ | M2+ | M2++ | Short-term business credit Crédit à court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages hypothécaire à l'habitation | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | | | | |
| 1990 | 1.4 | 5.1 | 8.0 | 11.8 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.4 | 0.2 | | 0.8 | 8.1 | | | | | |
| 1991 | 2.6 | 5.0 | 2.9 | 8.6 | 7.6 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -2.1 | | -1.8 | 10.3 | | | | | |
| 1992 | 7.0 | 4.3 | 0.2 | 5.8 | 7.1 | -3.4 | 1.8 | 1.7 | 8.4 | 2.2 | 0.9 | | -0.7 | 11.2 | | | | | |
| 1993 | 9.5 | 5.2 | -0.7 | 4.2 | 6.6 | -6.4 | 0.7 | 2.3 | 7.6 | 2.3 | 2.3 | | -0.8 | 11.4 | | | | | |
| 1994 | 13.2 | 8.5 | 1.4 | 1.9 | 6.8 | 1.6 | 4.8 | 7.88 | 6.4 | 6.0 | 4.8 | | 2.0 | 10.4 | | | | | |
| 1995 | 6.6 | 0.8 | -2.6 | 3.8 | 4.1 | 5.5R | 5.1 | 7.4 | 3.7 | 5.1 | 2.8 | | 1.9 | 9.4 | | | | | |
| 1996 | 12.2 | 8.3 | 3.3 | 4.4 | 6.8 | 1.4 | 5.5 | 7.0 | 4.2 | 3.3 | 1.6 | | 0.8 | 9.6 | | | | | |
| 1997 | 16.9 | 11.4 | 7.2 | 0.9 | 7.6R | 10.0 | 7.2 | 5.6 | 7.6R | 5.5 | 4.2 | | 2.3 | 9 | | | | | |
| 1998 | 10.3 | 7.0 | 3.1 | -1.1 | 5.5 | 11.6 | 11.7R | 10.3 | 4.9 | 3.7 | 4.1 | 3.8 | 2.7 | 8.3 | | | | | |
| 1999 | 7.6 | 6.0 | 4.3 | 3.6 | 5.3 | 1.9R | 6.2R | 7.9R | 4.5 | 7.4 | 5.5 | 5.2 | 2.8 | 7.6 | | | | | |
| 2000 | 14.7 | 10.6 | 8.9 | 5.9 | 7.0 | 6.6R | 7.2R | 12.7 | 4.7R | 9.5 | 5.3 | 4.7 | 2.6 | 6.8 | | | | | |
| 2001 | 12.1 | 10.4R | 9.7 | 6.6R | 7.6R | -1.1 | 5.5 | 7.2R | 4.2 | 3.0 | 1.9 | 1.6 | 1.1 | 7.2 | | | | | |
| 2002 | 12.0 | 11.0 | 13.7R | 7.4R | 6.4R | -5.6R | 3.3R | 7.0R | 7.3R | 4.3 | 3.3 | 3.3 | 2.2 | 7.7 | | | | | |
| Annual rates Taux annuels | 1999 | II | 7.2 | 7.9 | 7.2 | 3.6 | 4.5 | 1.1R | 6.6R | 10.2R | 3.7 | 9.5 | 4.8 | 4.8 | 2.6 | 7.9 | | | |
| | III | | 6.6 | 8.0 | 6.8 | 6.3 | 6.5 | - R | 6.7R | 9.7 | 6.0R | 10.4 | 5.8 | 6.6 | 2.8 | 7.5 | | | |
| | IV | | 9.9 | 6.0 | 4.7 | 4.6R | 5.2R | -0.1R | 5.6 | 12.4R | 4.1R | 8.0 | 6.8 | 6.3 | 3.2 | 7.0 | | | |
| | | | 20.5 | 13.1R | 11.8 | 7.8 | 8.3 | 11.2R | 7.3R | 17.0R | 5.5R | 11.2 | 5.7 | 4.6 | 3.4 | 6.8 | | | |
| 2000 | I | | 22.0 | 16.1R | 12.9 | 6.5R | 8.0R | 16.5R | 10.7R | 13.1R | 5.8R | 10.7 | 4.2 | 3.1 | 1.5 | 6.7 | | | |
| | II | | 14.8 | 9.1R | 7.1 | 5.7 | 7.4 | 3.4R | 5.4 | 10.9 | 2.3R | 8.5 | 5.3 | 4.6 | 1.4 | 6.9 | | | |
| | III | | 8.4 | 9.8R | 7.4 | 2.9 | 6.8 | 6.7R | 7.2R | 7.9R | 3.9R | 3.8 | 1.7 | 2.0 | 3.0 | 6.9 | | | |
| | IV | | 11.2 | 8.1R | 6.7 | 7.2 | 8.2 | -0.7R | 5.8R | 5.5R | 3.3R | 4.9 | 1.3 | 0.8 | 0.6 | 6.9 | | | |
| 2001 | I | | 9.8 | 12.0R | 11.3R | 8.1R | 7.2 | -14.9 | 2.0R | 5.9R | 3.5R | 0.7 | 1.1 | 1.3 | 0.6 | 7.1 | | | |
| | II | | 11.4 | 8.6 | 12.0 | 6.3R | 6.7R | -3.0R | 5.6R | 6.2R | -5.0 | -0.7 | -1.0 | -0.1 | -0.1 | 7.2 | | | |
| | III | | 21.2 | 16.2R | 21.2R | 12.6R | 10.0R | -1.7R | 4.7R | 5.0R | 7.5R | -1.4 | 3.8 | 1.7 | 0.5 | 7.6 | | | |
| | IV | | 10.3 | 14.4R | 18.1 | 7.6 | 6.0 | -9.7R | 3.3R | 5.4R | 7.0R | 9.2 | 5.8 | 6.3R | 3.1 | 7.8 | | | |
| 2002 | I | | 7.1 | 6.4 | 9.5 | 4.3 | 4.5 | -4.4R | 1.9R | 8.8R | 8.1R | 10.6 | 3.8 | 5.0R | 3.6 | 7.6 | | | |
| | II | | 14.4 | 8.8 | 9.0 | 7.5R | 5.9R | -3.1R | 2.0R | 9.7R | 8.7R | 4.9 | 2.7 | 3.4R | 3.5 | 7.6 | | | |
| | III | | 6.5 | 5.0R | 4.9R | 2.8R | 2.4R | -3.7R | 2.3R | 10.5R | 8.0 | 6.1 | 1.6 | 1.5R | 3.2 | 7.6 | | | |
| | IV | | | | | | | | | | | | | | | | | | |
| 2003 | I | 1.2 | 1.3R | 3.0R | 3.3R | 0.3R | -0.5R | 3.5R | 7.0R | 7.2R | 10.2 | 2.4 | 2.2R | 2.2 | 7.4 | | | | |
| II | | | | | | | | | | | | | | | | | | | |
| Last three months Trois derniers mois | | 3.1 | 3.1 | 4.5 | 3.9 | 0.5 | 0.7 | 2.7 | 6.5 | 6.7 | | | | 1.7 | 0.9 | 7.8 | | | |
| | | | | | | | | | | | | | | | | | | | |
| Monthly rates Taux mensuels | 2002 | J | 1.7 | 1.2 | 1.2 | 0.9 | 0.7 | -0.4R | 0.2 | 0.7R | 0.6 | | | 0.2 | 0.4 | 7.5 | | | |
| | J | 1.2 | 0.4 | 0.5 | 0.6 | 0.5 | -0.4 | 0.1R | 0.8 | 0.9R | | | | 0.5 | 0.2 | 7.6 | | | |
| | A | 0.9 | 0.9 | 0.9R | 0.6R | 0.5R | 0.5 | 0.3 | 1.0 | 0.7R | | | | 0.2 | 0.4 | 7.5 | | | |
| | S | 0.6 | 0.4 | 0.3 | 0.3 | 0.3 | -0.7 | 0.1 | 0.8R | 0.5 | | | | 0.2 | 0.4 | 7.7 | | | |
| | O | 1.0 | 0.6 | 0.6 | 0.4R | 0.3R | -0.1R | 0.1 | 0.8 | 0.9 | | | | 0.8 | 0.2 | 7.6 | | | |
| | N | -0.1 | 0.3 | 0.3 | - R | 0.2 | -0.3R | 0.3R | 0.8R | 0.5 | | | | - R | 0.3 | 7.5 | | | |
| | D | -0.2 | -0.5 | -0.2 | -0.5 | -0.6 | -0.7R | 0.2R | 0.7R | 0.4 | | | | - | 0.3 | 7.5 | | | |
| | 2003 | J | 0.8 | 0.6 | 0.8 | 1.0 | 0.6 | 0.2R | 0.2R | 0.4 | 0.9 | | | 0.4R | - | 7.4 | | | |
| | F | 4.3 | - | - | - | -0.3 | 0.2R | - | 0.5 | 0.7R | 0.5R | | | 0.2 | - | 7.4 | | | |
| | M | -0.3 | - | 0.1 | 0.4 | 0.1 | 0.4R | 0.3 | 0.3R | 0.2R | | | | - | 0.1 | 7.3 | | | |
| | A | 0.7 | 0.5R | 0.7 | 0.6 | 0.4 | -0.4 | - | 0.5 | 0.7 | | | | -0.2 | -0.1 | 7.5 | | | |
| | M | 0.5 | 0.7 | 1.0 | | | -0.5 | - | | | | | | | -0.1 | 7.8 | | | |
| J | | | | | | | | | | | | | | | | | | | |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Total industrial Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| | | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 81.6 | 78.2 | 4.8 | 3.5 | 3.2 | | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.3 | 74.2 | 5.6 | 2.8 | 2.9 | | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.2 | 76.4 | 1.5 | 1.8 | 1.3 | | 2.0 | 2.6 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.0 | 79.9 | 1.8 | 2.1 | 1.4 | | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.4 | 83.5 | 0.2 | 1.8 | 1.1 | | - | 1.2 | 7.5 | 3.3 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.6 | 83.9 | 0.2 | 2.3 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.2 | 82.8 | 1.6 | 1.7 | 1.6 | | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 82.5 | 83.6 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.9 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 84.3 | 0.9 | 1.3 | -0.5 | 1.0 | 1.6 | 1.7 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.2 | 85.8 | 1.7 | 1.4 | 1.7 | 0.5 | 2.0 | 2.7 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 85.4 | 86.2 | 2.7 | 1.3 | 3.7 | 0.8 | 2.5 | 2.4 | 18.4 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 82.2R | 81.9 | 2.6 | 2.1 | 1.1 | 3.1 | 3.3 | 3.0 | -5.2 | -6.8 | 1.95 | 5.44 | 3.76 | 2001 |
| 82.3R | 83.5 | 2.2 | 2.3 | 0.9 | 1.6 | 2.9 | 2.6 | -6.0 | -6.3 | 2.63 | 4.88 | 3.33 | 2002 |
| 83.3 | 85.4 | 3.0 | 2.0 | 4.9 | 2.0 | 2.4 | 2.5 | 32.9 | 13.6 | 4.56 | 5.46 | 4.03 | 1999 II |
| 84.6 | 86.2 | 2.7 | 1.8 | 4.0 | -0.2 | 2.3 | 2.4 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | III |
| 85.1 | 86.2 | 2.4 | 0.9 | 1.2 | 2.1 | 2.2 | 3.8 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| 85.5 | 86.4 | 2.8 | 0.6 | 5.2 | 5.1 | 2.4 | 3.0 | 30.1 | 20.0 | 5.27 | 6.03 | 3.80 | 2000 I |
| 85.4 | 86.0 | 1.7 | 1.3 | 6.3 | 8.9 | 2.5 | 2.6 | 4.7 | -4.9 | 5.53 | 5.93 | 3.77 | II |
| 86.4 | 87.0 | 4.0 | 1.8 | 3.1 | 0.8 | 2.6 | 1.9 | 5.8 | -17.6 | 5.56 | 5.75 | 3.60 | III |
| 85.1 | 85.9 | 4.2 | 2.5 | 2.3 | 2.9 | 3.0 | 2.3 | 17.0 | -7.6 | 5.49 | 5.35 | 3.42 | IV |
| 83.7 | 83.3 | 1.4 | 1.7 | 3.4 | 4.8 | 3.9 | 2.5 | 11.6 | -5.5 | 4.58 | 5.41 | 3.45 | 2001 I |
| 83.4 | 83.0 | 4.7 | 2.9 | -0.4 | 0.6 | 3.0 | 3.0 | -13.8 | 23.3 | 4.30 | 5.73 | 3.53 | II |
| 81.4R | 81.2 | 0.3 | 2.1 | -4.4 | 3.3 | 3.2 | 3.2 | -22.3 | -38.3 | 3.05 | 3.68 | 3.08 | III |
| 80.4 | 80.1 | -1.8 | 0.7 | -5.2 | 2.8 | 3.0 | 2.4 | -41.4 | -30.6 | 1.95 | 5.44 | 3.76 | IV |
| 81.6R | 82.2R | 3.4 | 2.9 | 3.1 | 1.2R | 3.0 | 2.1 | 16.4 | 13.2 | 2.30 | 5.79 | 3.68 | 2002 I |
| 82.1R | 83.5R | 3.6 | 3.0 | 6.6 | -1.0R | 2.7 | 2.5 | 38.9 | -1.8 | 2.70 | 5.37 | 3.42 | II |
| 82.8R | 84.3 | 4.3 | 2.8 | 2.3 | 1.9R | 3.1 | 2.4 | 2.8 | -1.5 | 2.83 | 4.92 | 3.25 | III |
| 82.5R | 84.1R | 4.0 | 2.3 | 4.5 | 5.1R | 3.2 | 3.4 | 20.4 | -4.0 | 2.63 | 4.88 | 3.33 | IV |
| 82.8 | 84.1 | 5.7 | 4.1 | 7.5 | 0.9R | 2.9 | 2.3 | 82.2 | 14.1 | 3.14 | 5.13 | 3.08 | 2003 I |
| | | | | | | | | -17.2 | 14.8 | 3.07 | 4.37 | 2.99 | II |
| | | 0.3 | 1.0 | | 0.9 | | | -17.2 | 14.8 | 3.07 | 4.37 | 2.99 | |
| | | 0.2 | 0.1 | | -0.1R | | | -2.9 | -0.7 | 2.70 | 5.37 | 3.42 | 2002 J |
| | | 0.6 | 0.3 | | -0.2 | | | 0.8 | 1.2 | 2.81 | 5.23 | 3.45 | J |
| | | 0.5 | 0.4 | | 0.6 | | | 0.8 | -1.6 | 2.96 | 5.14 | 3.40 | A |
| | | 0.1 | 0.1 | | 0.2 | | | 3.2 | - | 2.83 | 4.92 | 3.25 | S |
| | | 0.5 | 0.2 | | 0.5R | | | 2.0 | -0.4 | 2.73 | 5.16 | 3.45 | O |
| | | 0.4 | 0.4 | | 0.5 | | | -2.8 | -0.5 | 2.71 | 5.18 | 3.43 | N |
| | | -0.1 | -0.2 | | 0.4 | | | 6.7 | 0.8 | 2.63 | 4.88 | 3.33 | D |
| | | 1.1 | 0.8 | | -0.2 | | | 6.1 | 0.8 | 2.83 | 5.02 | 3.22 | 2003 J |
| | | 0.4 | 0.2 | | - | | | 13.5 | 3.4 | 2.88 | 4.93 | 3.06 | F |
| | | -0.1 | - | | -0.1 | | | -8.4 | -0.4 | 3.14 | 5.13 | 3.08 | M |
| | | -0.7 | -0.5R | | | | | -6.0 | 0.5 | 3.19 | 4.90 | 3.13 | A |
| | | -0.1 | 0.4 | | | | | 3.3 | 1.8 | 3.16 | 4.50 | 3.00 | M |
| | | | | | | | | 3.2 | 2.6 | 3.07 | 4.37 | 2.99 | J |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| 1991 | -5.4 | -8.4 | 1.0 | -3.7 | 1.1458 |
| 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| 1996 | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| 1997 | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| 1998 | 0.8 | 0.1 | 2.6 | -1.2 | 1.4831 |
| 1999 | 0.9 | 1.6 | 4.3 | 0.3 | 1.4858 |
| 2000 | 1.8 | 3.0 | 6.3 | 2.9 | 1.4852 |
| 2001 | 1.2 | 1.4 | 6.4 | 2.4 | 1.5484 |
| 2002 | 1.0 | 0.8 | 5.0 | 2.0 | 1.5704 |
| Annual rates Taux annuels | | | | | |
| 1999 II | -0.1 | 1.1 | 3.9 | -0.2 | 1.4730 |
| III | 1.5 | 3.1 | 4.9 | 0.7 | 1.4860 |
| IV | 1.8 | 2.1 | 4.4 | 0.5 | 1.4726 |
| 2000 I | 1.8 | 2.2 | 5.6 | 2.6 | 1.4538 |
| II | 1.3 | 3.2 | 6.0 | 2.6 | 1.4808 |
| III | 2.3 | 3.5 | 6.4 | 2.9 | 1.4822 |
| IV | 1.9 | 3.1 | 7.2 | 3.3 | 1.5258 |
| 2001 I | 1.6 | 2.4 | 8.2 | 4.3 | 1.5280 |
| II | 1.8 | 2.3 | 6.9 | 3.2 | 1.5409 |
| III | 1.1 | 0.9 | 5.3 | 1.1 | 1.5453 |
| IV | 0.2 | - | 5.3 | 1.0 | 1.5803 |
| 2002 I | 0.5 | 0.4 | 5.5 | 2.4 | 1.5946 |
| II | 0.9 | 0.5 | 5.0 | 2.2 | 1.5549 |
| III | 1.1 | 0.8 | 5.0 | 1.8 | 1.5628 |
| IV | 1.5 | 1.4 | 4.6 | 1.7 | 1.5698 |
| 2003 I | 1.3 | 1.8 | 5.1 | 2.7 | 1.5102 |
| II | | | | | 1.3984 |
| Last three months Trois derniers mois | | | | | 1.3984 |
| Monthly rates Taux mensuels | | | | | |
| 2002 J | | | | | 1.5317 |
| J | | | | | 1.5459 |
| A | | | | | 1.5679 |
| S | | | | | 1.5758 |
| O | | | | | 1.5778 |
| N | | | | | 1.5714 |
| D | | | | | 1.5593 |
| 2003 J | | | | | 1.5410 |
| F | | | | | 1.5124 |
| M | | | | | 1.4759 |
| A | | | | | 1.4585 |
| M | | | | | 1.3845 |
| J | | | | | 1.3523 |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | Other bills Autres bons | Advances to Avances | Investment in IDB Titres émis par la BEI | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | Accrued interest on investments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif | | | | | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|-----------------------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|--------|----------------------------|------------------------|---------------------------------------------|----------------------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|--------|--------|--------|--------|--------|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | Total Total | Government of Canada Au gouvernement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | V36666 | V36660 | | | | | | | | | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other maturities Autres titres | | | | | | | | | | | | | | | | | | | | | | |
| | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | Over 10 years Plus de 10 ans | | | | | | | | | | | | | | | | | | | |
| | V36653 | V36655 | V36656 | V36657 | V36658 | V36654 | V36652 | V36662 | V36664 | V36663 | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 | | | | | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | | | | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | | | | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - | | | | | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | | | | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | | | | | |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | | | | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | | | | | |
| 1996 | 2,328 | 2,147 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | | | | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | |
| 2001 | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | | | | | |
| 2002 | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | | | | | |
| 2000 J | 9,338 | 6,841 | 3,574 | 7,781 | 3,706 | 21,902 | 31,239 | - | - | 575 | - | 2,079 | 325 | - | - | 404 | 961 | 736 | | | | | | |
| 2000 J | 9,534 | 6,844 | 3,575 | 8,188 | 4,099 | 22,706 | 32,240 | - | - | 456 | - | 792 | 328 | - | - | 496 | 2,079 | 1,854 | | | | | | |
| 2000 S | 9,122 | 8,568 | 3,822 | 6,488 | 4,098 | 22,976 | 32,098 | - | - | 431 | - | 1,123 | 321 | - | - | 376 | 1,131 | 888 | | | | | | |
| 2000 O | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 499 | 704 | 478 | | | | | | |
| 2000 N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 1,173 | - | 182 | 302 | - | - | 597 | 1,706 | 1,476 | | | | | | |
| 2000 D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - | | | | | | |
| 2001 F | 9,908 | 8,384 | 3,528 | 7,242 | 5,120 | 24,274 | 34,183 | - | - | 1,236 | - | 3 | 308 | - | - | 509 | 237 | - | | | | | | |
| 2001 M | 10,519 | 8,671 | 3,591 | 7,384 | 4,914 | 24,561 | 35,080 | - | - | 869 | - | 3 | 298 | - | - | 388 | 1,232 | 970 | | | | | | |
| 2001 A | 10,814 | 8,671 | 3,592 | 7,384 | 5,191 | 24,837 | 35,651 | 187 | - | 694 | - | 3 | 314 | - | - | 492 | 627 | 367 | | | | | | |
| 2001 M | 11,076 | 8,556 | 3,593 | 7,383 | 5,572 | 25,104 | 36,180 | 1,534 | - | 826 | - | 3 | 317 | - | - | 626 | 1,117 | 880 | | | | | | |
| 2001 J | 11,230 | 8,238 | 3,542 | 9,752 | 5,578 | 25,109 | 36,339 | 1,231 | - | 1,321 | - | 3 | 319 | - | - | 289 | 918 | 675 | | | | | | |
| 2001 J | 11,402 | 8,240 | 3,540 | 10,119 | 5,578 | 25,479 | 36,881 | 456 | - | 710 | - | 3 | 349 | - | - | 428 | 491 | 251 | | | | | | |
| 2001 A | 11,595 | 8,593 | 3,543 | 10,501 | 5,577 | 26,215 | 37,810 | 1,267 | - | 563 | - | 3 | 319 | - | - | 557 | 242 | - | | | | | | |
| 2001 S | 12,086 | 9,213 | 3,452 | 8,987 | 5,577 | 25,229 | 37,315 | 303 | - | 504 | - | 3 | 329 | - | - | 399 | 1,068 | 813 | | | | | | |
| 2001 O | 12,110 | 9,170 | 3,446 | 8,935 | 4,249 | 25,799 | 37,909 | - | - | 353 | - | 3 | 293 | - | - | 504 | 253 | - | | | | | | |
| 2001 N | 12,373 | 9,518 | 3,446 | 9,308 | 4,248 | 26,521 | 38,894 | - | - | 1,149 | - | 3 | 321 | - | - | 634 | 811 | 557 | | | | | | |
| 2001 D | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | | | | | |
| 2002 J | 12,008 | 8,800 | 3,683 | 9,045 | 4,558 | 26,086 | 38,094 | - | - | 840 | - | 3 | 330 | - | - | 418 | 716 | 458 | | | | | | |
| 2002 F | 11,504 | 8,677 | 3,683 | 9,412 | 4,928 | 26,700 | 38,204 | - | - | 1,198 | - | 3 | 322 | - | - | 529 | 1,226 | 1,014 | | | | | | |
| 2002 M | 11,231 | 8,989 | 3,635 | 9,395 | 4,928 | 26,946 | 38,177 | - | - | 1,026 | - | 3 | 336 | - | - | 411 | 232 | - | | | | | | |
| 2002 A | 11,339 | 8,946 | 3,635 | 9,394 | 5,274 | 27,249 | 38,588 | - | - | 744 | - | 3 | 363 | - | - | 531 | 234 | - | | | | | | |
| 2002 M | 11,706 | 9,228 | 3,635 | 9,740 | 5,274 | 27,877 | 39,583 | - | - | 761 | - | 3 | 313 | - | - | 671 | 1,007 | 774 | | | | | | |
| 2002 J | 12,188 | 8,508 | 4,844 | 9,621 | 4,183 | 27,157 | 39,345 | - | - | 815 | - | 3 | 317 | - | - | 283 | 1,094 | 842 | | | | | | |
| 2002 J | 12,752 | 8,509 | 4,844 | 9,622 | 4,467 | 27,442 | 40,194 | - | - | 885 | - | 3 | 321 | - | - | 424 | 753 | 520 | | | | | | |
| 2002 A | 13,689 | 8,813 | 4,844 | 10,358 | 4,467 | 28,481 | 42,170 | - | - | 705 | - | 3 | 321 | - | - | 563 | 227 | - | | | | | | |
| 2002 S | 13,643 | 8,989 | 4,590 | 8,906 | 4,466 | 26,951 | 40,594 | - | - | 670 | - | 3 | 336 | - | - | 417 | 232 | - | | | | | | |
| 2002 O | 13,946 | 8,990 | 4,625 | 8,870 | 4,466 | 26,951 | 40,897 | - | - | 705 | - | 3 | 318 | - | - | 534 | 653 | 420 | | | | | | |
| 2002 N | 13,610 | 9,338 | 4,625 | 9,226 | 4,824 | 28,013 | 41,623 | - | - | 899 | - | 3 | 325 | - | - | 669 | 218 | - | | | | | | |
| 2002 D | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | | | | | |
| 2003 J | 12,123 | 8,572 | 4,599 | 9,226 | 5,089 | 27,486 | 39,609 | - | - | 637 | - | 3 | 311 | - | - | 407 | 862 | 628 | | | | | | |
| 2003 F | 11,578 | 8,457 | 4,599 | 9,581 | 5,451 | 28,088 | 39,666 | - | - | 979 | - | 3 | 311 | - | - | 524 | 226 | - | | | | | | |
| 2003 M | 11,121 | 8,869 | 4,578 | 9,539 | 5,451 | 28,437 | 39,558 | - | - | 542 | - | 3 | 300 | - | - | 424 | 234 | - | | | | | | |
| 2003 A | 11,240 | 8,869 | 4,578 | 9,539 | 5,450 | 28,437 | 39,677 | - | - | 640 | - | 3 | 303 | - | - | 541 | 589 | 357 | | | | | | |
| 2003 M | 11,266 | 8,870 | 4,578 | 9,539 | 5,819 | 28,806 | 40,072 | - | - | 861 | - | 3 | 294 | - | - | 691 | 763 | 531 | | | | | | |
| 2003 J | 11,930 | 8,411 | 6,153 | 9,403 | 4,728 | 28,695 | 40,625 | - | - | 977 | - | 3 | 278 | - | - | 275 | 726 | 495 | | | | | | |

| Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | | | | | | | End of period En fin de période |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | Foreign currency liabilities Engage- ments en monnaies étrangères | Bank of Canada cheques outstanding Cheques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | All other liabilities Autres éléments du passif | |
| | | Government of Canada Gouvernement canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada enterprises Entreprises du gouver- nement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | | | | | |
| V36651 | V36672 | V36677 | V36678 | V36676 | V36679 | V36680 | V36681 | V36682 | V36683 | V36675 | V36684 | |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | 2001 |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | 2002 |
| 35,583 | 33,855 | 12 | 878 | 21 | - | 98 | 153 | 163 | 2 | - | 400 | 2000 J |
| 36,390 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | A |
| 35,480 | 33,877 | 33 | 659 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | S |
| 36,040 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | O |
| 36,779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | N |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |
| 35,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J |
| 36,475 | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | F |
| 37,870 | 33,951 | 1,509 | 1,386 | 176 | - | 125 | 169 | 127 | 5 | - | 423 | M |
| 37,968 | 34,389 | 1,331 | 1,367 | 25 | - | 108 | 168 | 147 | 7 | - | 426 | A |
| 40,610 | 35,438 | 3,190 | 972 | 144 | - | 104 | 167 | 158 | 2 | - | 436 | M |
| 40,419 | 36,075 | 1,619 | 1,605 | 211 | - | 137 | 167 | 153 | 4 | - | 448 | J |
| 39,318 | 35,843 | 1,557 | 923 | 87 | - | 90 | 166 | 183 | 2 | - | 467 | J |
| 40,760 | 36,445 | 2,355 | 940 | 117 | - | 97 | 165 | 150 | 3 | - | 487 | A |
| 39,920 | 35,934 | 1,799 | 1,237 | 63 | - | 87 | 165 | 158 | 2 | - | 479 | S |
| 39,315 | 36,095 | 1,037 | 1,306 | 47 | - | 105 | 164 | 120 | 2 | - | 438 | O |
| 41,812 | 36,321 | 3,283 | 1,377 | 67 | - | 85 | 163 | 152 | 3 | - | 360 | N |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | D |
| 40,399 | 36,028 | 2,356 | 1,218 | 117 | - | 91 | 184 | 159 | 4 | - | 243 | 2002 J |
| 41,482 | 36,013 | 2,975 | 1,670 | 80 | - | 84 | 183 | 149 | 3 | - | 375 | F |
| 40,185 | 36,648 | 1,053 | 1,420 | 201 | - | 95 | 183 | 164 | 4 | - | 417 | M |
| 40,462 | 36,535 | 1,687 | 1,285 | 63 | - | 107 | 182 | 193 | 4 | - | 407 | A |
| 42,338 | 37,048 | 3,309 | 1,001 | 153 | - | 97 | 181 | 148 | 2 | - | 398 | M |
| 41,857 | 38,637 | 1,043 | 1,304 | 5 | - | 147 | 181 | 152 | 2 | - | 385 | J |
| 42,579 | 39,090 | 1,253 | 1,301 | 82 | - | 99 | 180 | 150 | 2 | - | 422 | J |
| 43,954 | 39,667 | 2,267 | 1,088 | 77 | - | 99 | 180 | 151 | 2 | - | 423 | A |
| 42,516 | 38,891 | 1,326 | 1,369 | 63 | - | 111 | 179 | 163 | 2 | - | 411 | S |
| 43,109 | 38,742 | 2,335 | 1,155 | 48 | - | 96 | 179 | 149 | 2 | - | 405 | O |
| 43,737 | 38,721 | 2,998 | 1,078 | 122 | - | 99 | 178 | 163 | 3 | - | 376 | N |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | D |
| 41,829 | 38,303 | 1,876 | 856 | 81 | - | 107 | 204 | 153 | 3 | - | 247 | 2003 J |
| 41,709 | 38,199 | 1,398 | 1,275 | 3 | - | 93 | 203 | 156 | 3 | - | 378 | F |
| 41,059 | 38,137 | 1,221 | 760 | 82 | - | 90 | 202 | 146 | 3 | - | 419 | M |
| 41,751 | 38,627 | 1,193 | 855 | 185 | - | 105 | 201 | 153 | 2 | - | 429 | A |
| 42,684 | 38,993 | 1,678 | 775 | 388 | - | 103 | 200 | 152 | 2 | - | 393 | J |
| 42,883 | 39,991 | 708 | 1,111 | 166 | - | 135 | 200 | 137 | 3 | - | 431 | M |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif | Liabilities Notes in circulation Billets en circulation | Passif | Canadian dollar deposits Dépôts en dollars canadiens | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------------------------------|-------------------------------|--------|--------|-----------|----------|--------|--------|---------------------|----------------------------------------|------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|--------|---------------------------------------------------------|-------|--------------------------------------------------------------------|----------------------------------------------------|
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | Total | | V36597 | V36611 | V36648 | V36602/8 | V36609 | V36649 | V36637 | V36596 | V36639 | V36642 | V36636 | V36644 | V36645 | V36646 | | | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | | | | | | | | | | | | | | Total | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | V36598 | V36600 | V36601 | V36599 | V36613 | V36649 | V36602/8 | V36609 | V36649 | V36637 | V36596 | V36639 | V36642 | V36636 | V36644 | V36645 | V36646 | | | | |
| | V36612 | V36614 | V36615 | V36613 | V36611 | V36634 | V36616/21 | V36622 | V36635 | V36623 | V36610 | V36625 | V36628 | V36636 | V36630 | V36631 | V36632 | | | | |
| 2001 J | 11,034 | 8,063 | 16,872 | 24,935 | 35,969 | 448 | 1,125 | 313 | 462 | - | 38,315 | 35,246 | 1,779 | 496 | 254 | 146 | 394 | | | | |
| A | 11,206 | 8,238 | 16,872 | 25,110 | 36,316 | 532 | 598 | 313 | 730 | 136 | 38,488 | 35,635 | 1,459 | 582 | 246 | 145 | 420 | | | | |
| S | 11,480 | 8,240 | 17,392 | 25,631 | 37,112 | 458 | 918 | 330 | 723 | - | 39,539 | 35,967 | 2,211 | 506 | 260 | 162 | 433 | | | | |
| O | 11,718 | 9,213 | 16,017 | 25,229 | 36,947 | 286 | 623 | 329 | 572 | - | 38,756 | 35,953 | 1,247 | 712 | 262 | 159 | 424 | | | | |
| N | 12,126 | 9,169 | 16,212 | 25,381 | 37,507 | 334 | 144 | 315 | 701 | - | 39,002 | 36,103 | 1,497 | 593 | 257 | 144 | 407 | | | | |
| D | 12,251 | 9,170 | 16,816 | 25,986 | 38,237 | 334 | 3 | 335 | 834 | - | 39,742 | 36,264 | 2,321 | 395 | 250 | 158 | 355 | | | | |
| | 12,495 | 8,800 | 16,977 | 25,777 | 38,272 | 394 | 431 | 368 | 1,256 | 791 | 40,722 | 37,503 | 1,976 | 507 | 258 | 198 | 279 | | | | |
| 2002 J | 12,322 | 8,800 | 17,100 | 25,900 | 38,222 | 569 | 100 | 347 | 891 | 282 | 40,128 | 36,618 | 2,154 | 696 | 301 | 175 | 183 | | | | |
| F | 11,914 | 8,677 | 17,747 | 26,424 | 38,336 | 417 | 329 | 379 | 572 | - | 39,790 | 35,900 | 2,605 | 467 | 267 | 156 | 327 | | | | |
| M | 11,331 | 8,953 | 17,957 | 26,910 | 38,240 | 377 | 3 | 326 | 572 | - | 39,518 | 36,098 | 2,059 | 538 | 273 | 154 | 395 | | | | |
| A | 11,206 | 8,946 | 18,043 | 26,989 | 38,195 | 551 | 3 | 323 | 684 | - | 39,755 | 36,248 | 2,113 | 599 | 276 | 151 | 368 | | | | |
| M | 11,458 | 8,879 | 18,441 | 27,321 | 38,779 | 446 | 3 | 319 | 831 | - | 40,377 | 36,865 | 2,093 | 634 | 277 | 150 | 359 | | | | |
| J | 11,968 | 8,508 | 18,649 | 27,157 | 39,125 | 455 | 3 | 317 | 777 | 321 | 40,677 | 37,424 | 1,983 | 504 | 274 | 151 | 342 | | | | |
| J | 12,535 | 8,509 | 18,819 | 27,328 | 39,862 | 566 | 3 | 317 | 869 | 272 | 41,617 | 38,573 | 1,516 | 705 | 304 | 149 | 371 | | | | |
| A | 13,338 | 8,509 | 19,487 | 27,996 | 41,334 | 329 | 3 | 321 | 718 | - | 42,705 | 39,035 | 2,464 | 378 | 277 | 153 | 398 | | | | |
| S | 13,641 | 8,989 | 17,962 | 26,951 | 40,592 | 646 | 3 | 346 | 569 | - | 42,156 | 38,890 | 1,759 | 695 | 278 | 174 | 360 | | | | |
| O | 13,775 | 8,989 | 17,962 | 26,951 | 40,726 | 407 | 3 | 326 | 702 | - | 42,164 | 38,911 | 1,945 | 507 | 277 | 155 | 368 | | | | |
| N | 13,839 | 8,990 | 18,497 | 27,487 | 41,326 | 615 | 3 | 324 | 835 | - | 43,103 | 38,617 | 3,036 | 666 | 276 | 154 | 354 | | | | |
| D | 13,359 | 8,612 | 18,649 | 27,261 | 40,621 | 596 | 3 | 392 | 1,367 | 952 | 42,979 | 39,782 | 1,640 | 645 | 278 | 232 | 403 | | | | |
| 2003 J | 12,748 | 8,572 | 18,755 | 27,326 | 40,074 | 402 | 3 | 391 | 1,214 | 643 | 42,084 | 39,059 | 1,705 | 574 | 330 | 231 | 186 | | | | |
| F | 11,968 | 8,456 | 19,274 | 27,731 | 39,698 | 399 | 3 | 313 | 687 | - | 41,101 | 38,109 | 1,754 | 450 | 308 | 155 | 325 | | | | |
| M | 11,453 | 8,781 | 19,568 | 28,349 | 39,803 | 502 | 3 | 305 | 569 | - | 41,181 | 37,969 | 1,791 | 552 | 324 | 151 | 394 | | | | |
| A | 11,127 | 8,869 | 19,568 | 28,437 | 39,564 | 568 | 3 | 303 | 782 | 71 | 41,219 | 38,492 | 1,104 | 769 | 304 | 151 | 390 | | | | |
| M | 11,264 | 8,870 | 19,844 | 28,714 | 39,978 | 577 | 3 | 282 | 992 | 133 | 41,611 | 38,876 | 1,515 | 405 | 306 | 139 | 370 | | | | |
| J | 11,663 | 8,275 | 20,285 | 28,560 | 40,223 | 468 | 3 | 283 | 553 | 131 | 41,530 | 39,007 | 1,196 | 501 | 303 | 143 | 380 | | | | |
| 2003 M | 11,582 | 8,520 | 19,568 | 28,088 | 39,670 | 537 | 3 | 300 | 521 | - | 41,031 | 38,169 | 1,427 | 589 | 291 | 146 | 408 | | | | |
| 12 | 11,619 | 8,868 | 19,568 | 28,437 | 40,056 | 521 | 3 | 305 | 556 | - | 41,441 | 37,977 | 1,974 | 571 | 329 | 150 | 439 | | | | |
| 19 | 11,289 | 8,868 | 19,568 | 28,437 | 39,726 | 572 | 3 | 315 | 582 | - | 40,998 | 37,803 | 1,899 | 422 | 362 | 160 | 352 | | | | |
| 26 | 11,323 | 8,869 | 19,568 | 28,437 | 39,759 | 577 | 3 | 300 | 615 | - | 41,255 | 37,926 | 1,863 | 628 | 312 | 147 | 378 | | | | |
| A | 11,004 | 8,869 | 19,568 | 28,437 | 39,440 | 655 | 3 | 305 | 646 | - | 41,048 | 38,224 | 879 | 1,115 | 295 | 151 | 385 | | | | |
| 2 | 11,034 | 8,869 | 19,568 | 28,437 | 39,471 | 537 | 3 | 306 | 678 | - | 40,995 | 38,197 | 1,349 | 585 | 304 | 153 | 408 | | | | |
| 9 | 11,164 | 8,869 | 19,568 | 28,437 | 39,601 | 536 | 3 | 304 | 712 | - | 41,156 | 38,845 | 895 | 586 | 309 | 152 | 369 | | | | |
| 16 | 11,195 | 8,869 | 19,568 | 28,437 | 39,632 | 471 | 3 | 298 | 743 | - | 41,146 | 38,567 | 1,205 | 520 | 308 | 146 | 401 | | | | |
| 23 | 11,240 | 8,869 | 19,567 | 28,437 | 39,677 | 640 | 3 | 303 | 1,129 | 357 | 41,751 | 38,627 | 1,193 | 1,040 | 306 | 153 | 431 | | | | |
| 30 | 11,268 | 8,870 | 19,567 | 28,437 | 39,705 | 343 | 3 | 289 | 804 | - | 41,144 | 38,701 | 1,250 | 385 | 308 | 143 | 356 | | | | |
| M | 11,234 | 8,870 | 19,936 | 28,806 | 40,040 | 334 | 3 | 282 | 845 | - | 41,503 | 38,812 | 1,471 | 384 | 306 | 138 | 391 | | | | |
| 7 | 11,241 | 8,870 | 19,936 | 28,806 | 40,047 | 256 | 3 | 276 | 877 | - | 41,459 | 39,108 | 1,258 | 307 | 305 | 135 | 346 | | | | |
| 14 | 11,313 | 8,870 | 19,936 | 28,806 | 40,119 | 495 | 3 | 282 | 1,441 | 531 | 42,339 | 38,882 | 2,081 | 544 | 306 | 138 | 388 | | | | |
| 21 | 11,268 | 8,870 | 19,567 | 28,437 | 39,705 | 343 | 3 | 289 | 804 | - | 41,144 | 38,701 | 1,250 | 385 | 308 | 143 | 356 | | | | |
| 28 | 11,234 | 8,870 | 19,936 | 28,806 | 40,040 | 334 | 3 | 282 | 845 | - | 41,503 | 38,812 | 1,471 | 384 | 306 | 138 | 391 | | | | |
| J | 11,241 | 8,870 | 19,936 | 28,806 | 40,047 | 256 | 3 | 276 | 877 | - | 41,459 | 39,108 | 1,258 | 307 | 305 | 135 | 346 | | | | |
| 4 | 11,268 | 8,870 | 19,567 | 28,437 | 39,705 | 343 | 3 | 289 | 804 | - | 41,144 | 38,701 | 1,250 | 385 | 308 | 143 | 356 | | | | |
| 11 | 11,297 | 8,870 | 19,936 | 28,806 | 40,040 | 334 | 3 | 282 | 845 | - | 41,503 | 38,812 | 1,471 | 384 | 306 | 138 | 391 | | | | |
| 18 | 11,701 | 8,410 | 20,285 | 28,695 | 40,396 | 302 | 3 | 275 | 435 | - | 41,410 | 38,846 | 1,419 | 351 | 300 | 136 | 358 | | | | |
| 25 | 11,961 | 8,410 | 20,285 | 28,695 | 40,656 | 600 | 3 | 277 | 466 | - | 42,002 | 39,342 | 1,170 | 649 | 305 | 137 | 398 | | | | |
| J | 11,932 | 8,411 | 20,284 | 28,695 | 40,627 | 847 | 3 | 277 | 1,010 | 495 | 42,763 | 40,079 | 824 | 1,047 | 336 | 138 | 339 | | | | |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

| | | Millions of dollars En millions de dollars | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|-------------------------------------------------|
| Monthly and weekly averages of daily data Moyennes mensuelle ou hebdomadaire des données quotidiennes | | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | Bank of Canada buyback transactions with primary dealers Opérations à remède de la Banque du Canada avec les négociants principaux | | | | | |
| | | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
| | | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours |
| | | V122662 V122672 | V122663 V122673 | V122669 V122674 | V122670 V122675 | V122671 V122676 | | V122677 V122665 | V122678 V122666 | V122679 V122667 | V122664 V122668 |
| 2001 | J | 654 | 617 | 759 | 614 | - | | 50 | 2 | - | - |
| | J | 577 | 543 | 669 | 543 | - | | 34 | 2 | - | - |
| | A | 466 | 426 | 542 | 425 | - | | - | - | - | - |
| | S | 362 | 341 | 905 | 340 | - | | 77 | 3 | - | - |
| | O | 529 | 487 | - | 486 | - | | - | - | - | - |
| | N | 536 | 514 | 639 | 530 | - | | 23 | 1 | - | - |
| | D | 603 | 588 | 779 | 588 | - | | 786 | 12 | - | - |
| 2002 | J | 575 | 562 | 686 | 562 | - | | 164 | 5 | - | - |
| | F | 510 | 501 | 600 | 503 | - | | 42 | 1 | - | - |
| | M | 490 | 467 | 624 | 466 | - | | - | - | - | - |
| | A | 547 | 529 | 694 | 534 | - | | - | - | - | - |
| | M | 500 | 482 | 595 | 479 | - | | 28 | 1 | - | - |
| | J | 542 | 507 | 656 | 510 | - | | 345 | 10 | - | - |
| | J | 515 | 493 | 566 | 454 | - | | 177 | 8 | - | - |
| | A | 435 | 403 | 525 | 402 | - | | 61 | 3 | - | - |
| | S | 612 | 606 | 720 | 604 | - | | - | - | - | - |
| | O | 459 | 442 | 566 | 442 | - | | 50 | 3 | - | - |
| | N | 542 | 534 | 626 | 542 | - | | - | - | - | - |
| | D | 552 | 531 | 647 | 531 | - | | 925 | 10 | 43 | 2 |
| 2003 | J | 509 | 491 | 582 | 491 | - | | 450 | 11 | - | - |
| | F | 477 | 470 | 552 | 470 | - | | - | - | - | - |
| | M | 444 | 429 | 526 | 429 | - | | - | - | - | - |
| | A | 538 | 532 | 647 | 532 | - | | 13 | 1 | - | - |
| | M | 502 | 491 | 575 | 491 | - | | 95 | 4 | - | - |
| | J | 596 | 574 | 670 | 574 | - | | 143 | 6 | - | - |
| 2003 | M 5 | 649 | 646 | 831 | 647 | - | | - | - | - | - |
| | 12 | 411 | 398 | 462 | 399 | - | | - | - | - | - |
| | 19 | 452 | 428 | 502 | 428 | - | | - | - | - | - |
| | 26 | 339 | 310 | 390 | 311 | - | | - | - | - | - |
| | A 2 | 656 | 656 | 888 | 656 | - | | - | - | - | - |
| | 9 | 464 | 457 | 563 | 457 | - | | - | - | - | - |
| | 16 | 513 | 501 | 562 | 500 | - | | - | - | - | - |
| | 23 | 528 | 526 | 578 | 526 | - | | - | - | - | - |
| | 30 | 525 | 522 | 665 | 522 | - | | 56 | 1 | - | - |
| | M 7 | 559 | 558 | 637 | 557 | - | | 56 | 1 | - | - |
| | 14 | 362 | 361 | 411 | 361 | - | | - | - | - | - |
| | 21 | 461 | 456 | 511 | 456 | - | | - | - | - | - |
| | 28 | 511 | 509 | 561 | 509 | - | | 200 | 2 | - | - |
| | J 4 | 775 | 725 | 925 | 724 | - | | 500 | 5 | - | - |
| | 11 | 473 | 447 | 523 | 447 | - | | - | - | - | - |
| | 18 | 584 | 539 | 635 | 540 | - | | - | - | - | - |
| | 25 | 518 | 515 | 568 | 515 | - | | - | - | - | - |
| | J 2 | 788 | 784 | 964 | 784 | - | | 500 | 4 | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes

Statistiques relatives aux billets de la Banque du Canada contrefaits

| | Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions) | Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus | Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions) Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus | Number of counterfeit notes detected in circulation | | | | Nombre de billets contrefaits trouvés en circulation | | | | Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars) | Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars) | | | | | | | |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|----------|------------------|------------------------------------------------------|------------------|----------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------|--------|---------|---------|---------|-------|
| | | | | By denomination: Par coupure : | | | | | | | | | | | | | | | | |
| | | | | \$5 | | \$10 | | \$20 | | \$50 | | | | \$100 | | | | | | |
| | | | | Total | Of which: series | Total | Of which: series | Total | Of which: series | Total | Of which: series | | | Total | Of which: series | | | | | |
| | | | | 1986 | 2001 | 1989 | 2001 | 1979 | 1991 | 1975 | 1988 | | | 1975 | 1988 | | | | | |
| | Emission | Emission | Emission | Emission | Emission | Emission | Emission | Emission | Emission | Emission | Emission | Emission | Emission | | | | | | | |
| 1991 | 742 | 6,617 | 4,951 | 323 | - | 178 | - | 2,883 | - | 1,597 | - | 1,636 | - | 6,617 | 305 | | | | | |
| 1992 | 757 | 21,155 | 7,735 | 117 | 60 | 163 | 56 | 17,504 | 6,290 | 1 | 2,290 | 465 | 22 | 1,081 | 461 | 12 | 21,155 | 575 | | |
| 1993 | 765 | 54,296 | 18,975 | 345 | 319 | 1,581 | 1,508 | 34,529 | 34,081 | - | 16,158 | 15,891 | 33 | 1,683 | 1,561 | 48 | 54,296 | 1,684 | | |
| 1994 | 781 | 79,178 | 30,607 | 494 | 462 | 4,654 | 4,631 | 62,142 | 60,592 | 1,375 | 9,473 | 8,007 | 1,432 | 2,415 | 2,276 | 108 | 79,178 | 2,007 | | |
| 1995 | 782 | 49,331 | 6,266 | 392 | 368 | 6,116 | 6,068 | 40,049 | 39,290 | 682 | 1,963 | 1,577 | 384 | 811 | 616 | 191 | 49,331 | 1,043 | | |
| 1996 | 785 | 70,826 | 15,977 | 965 | 947 | 38,863 | 38,840 | 23,158 | 21,186 | 1,943 | 5,431 | 2,058 | 3,367 | 2,409 | 1,682 | 717 | 70,826 | 1,369 | | |
| 1997 | 812 | 95,335 | 11,528 | 1,896 | 1,835 | 31,784 | 31,724 | 36,662 | 14,712 | 21,782 | 19,187 | 340 | 18,787 | 5,806 | 1,052 | 334 | 95,335 | 2,643 | | |
| 1998 | 851 | 121,551 | 9,086 | 2,029 | 2,019 | 31,401 | 31,347 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 121,551 | 4,760 | | |
| 1999 | 916 | 94,529 | 16,692 | 4,448 | 4,440 | 22,216 | 22,175 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 94,529 | 4,131 | | |
| 2000 | 947 | 94,133 | 10,252 | 4,673 | 4,669 | 28,968 | 28,800 | 23,674 | 5,402 | 18,213 | 18,274 | 780 | 17,476 | 18,544 | 8,459 | 10,076 | 94,133 | 3,555 | | |
| 2001 | 1,002 | 128,860 | 8,120 | 5,306 | 5,299 | 40,791 | 36,387 | 4,273 | 30,839 | 12,205 | 18,158 | 5,275 | 324 | 4,980 | 46,649 | 3,602 | 43,046 | 128,860 | 5,980 | |
| 2002 | 1,078 | 208,457 | 15,349 | 14,783 | 14,121 | 650 | 108,969 | 50,224 | 58,651 | 55,102 | 21,939 | 32,937 | 7,295 | 1,389 | 5,886 | 22,308 | 2,440 | 19,857 | 208,457 | 4,861 |
| 1995 IV | 810 | 5,822 | 2,011 | 58 | 53 | 799 | 797 | 4,595 | 4,511 | 79 | 155 | 138 | 16 | 215 | 154 | 60 | 5,822 | 129 | | |
| 1996 I | 748 | 8,083 | 1,913 | 65 | 60 | 1,579 | 1,572 | 4,459 | 4,435 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 8,083 | 245 | | |
| 1996 II | 783 | 15,573 | 767 | 168 | 161 | 9,129 | 9,124 | 5,189 | 4,908 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 15,573 | 273 | | |
| 1996 III | 797 | 16,862 | 8,556 | 333 | 331 | 10,945 | 10,937 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 307 | 234 | 69 | 16,862 | 256 | | |
| 1996 IV | 811 | 30,308 | 4,741 | 399 | 395 | 17,210 | 17,207 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 30,308 | 596 | | |
| 1997 I | 770 | 26,833 | 3,562 | 237 | 236 | 10,854 | 10,851 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 26,833 | 692 | | |
| 1997 II | 805 | 26,105 | 2,240 | 828 | 773 | 10,102 | 10,092 | 8,714 | 3,861 | 4,937 | 4,526 | 76 | 4,392 | 1,335 | 308 | 1,601 | 26,105 | 699 | | |
| 1997 III | 829 | 21,600 | 2,654 | 475 | 473 | 6,840 | 6,810 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 21,600 | 651 | | |
| 1997 IV | 843 | 20,797 | 3,072 | 356 | 353 | 3,988 | 3,971 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 20,797 | 558 | | |
| 1998 I | 805 | 32,494 | 1,772 | 325 | 325 | 9,268 | 9,242 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 32,494 | 876 | | |
| 1998 II | 843 | 26,490 | 1,401 | 689 | 688 | 10,082 | 10,082 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 26,490 | 744 | | |
| 1998 III | 867 | 26,064 | 1,393 | 574 | 572 | 7,890 | 7,883 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 14,678 | 26,064 | 1,039 | | |
| 1998 IV | 888 | 36,503 | 4,520 | 441 | 434 | 4,155 | 4,140 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 36,503 | 2,101 | | |
| 1999 I | 851 | 21,538 | 7,010 | 712 | 712 | 2,139 | 2,131 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 21,538 | 1,249 | | |
| 1999 II | 886 | 22,570 | 2,438 | 1,100 | 1,097 | 4,960 | 4,942 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 22,570 | 1,190 | | |
| 1999 III | 912 | 23,629 | 2,088 | 1,215 | 1,214 | 6,365 | 6,353 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 23,629 | 874 | | |
| 1999 IV | 1,015 | 26,792 | 5,156 | 1,421 | 1,417 | 8,752 | 8,749 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 26,792 | 908 | | |
| 2000 I | 897 | 28,135 | 5,514 | 1,292 | 1,292 | 7,751 | 7,730 | 7,417 | 1,488 | 5,918 | 6,478 | 170 | 6,306 | 5,197 | 2,216 | 2,980 | 28,135 | 1,076 | | |
| 2000 II | 936 | 22,884 | 2,215 | 1,259 | 1,256 | 6,985 | 6,916 | 6,143 | 1,916 | 4,197 | 4,003 | 232 | 3,757 | 4,494 | 3,107 | 1,386 | 22,884 | 849 | | |
| 2000 III | 960 | 20,282 | 1,044 | 991 | 990 | 5,454 | 5,407 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,185 | 20,282 | 765 | | |
| 2000 IV | 996 | 22,832 | 1,479 | 1,131 | 1,131 | 8,778 | 8,747 | 4,804 | 887 | 3,908 | 2,726 | 177 | 2,548 | 5,393 | 1,261 | 4,125 | 22,832 | 866 | | |
| 2001 I | 943 | 19,265 | 1,924 | 908 | 908 | 8,243 | 8,088 | 126 | 3,446 | 667 | 2,761 | 1,403 | 49 | 1,337 | 5,265 | 749 | 4,515 | 19,265 | 753 | |
| 2001 II | 997 | 36,263 | 2,153 | 1,105 | 1,104 | 9,984 | 9,473 | 500 | 8,422 | 2,687 | 5,608 | 1,459 | 65 | 1,394 | 15,293 | 1,222 | 14,071 | 36,263 | 1,876 | |
| 2001 III | 1,016 | 39,313 | 2,909 | 1,585 | 1,579 | 9,646 | 8,661 | 947 | 8,661 | 4,943 | 3,721 | 1,410 | 53 | 1,355 | 17,811 | 905 | 16,906 | 39,313 | 2,133 | |
| 2001 IV | 1,053 | 34,019 | 1,134 | 1,708 | 1,708 | 12,918 | 10,165 | 2,700 | 10,110 | 3,908 | 6,068 | 1,003 | 157 | 844 | 8,280 | 726 | 7,554 | 34,019 | 1,218 | |
| 2002 I | 1,012 | 54,809 | 7,772 | 2,676 | 2,668 | - | 33,913 | 18,245 | 15,636 | 10,619 | 5,071 | 5,477 | 1,279 | 471 | 792 | 6,322 | 534 | 5,786 | 54,809 | 1,261 |
| 2002 II | 1,056 | 50,113 | 2,697 | 3,355 | 3,305 | 48 | 24,671 | 13,115 | 11,524 | 14,260 | 4,553 | 9,640 | 1,298 | 473 | 866 | 5,941 | 5,263 | 50,113 | 1,261 | |
| 2002 III | 1,123 | 49,557 | 3,782 | 3,505 | 3,335 | 170 | 26,138 | 10,978 | 15,141 | 13,813 | 5,881 | 7,899 | 1,125 | 260 | 864 | 4,976 | 802 | 44,774 | 49,557 | 1,109 |
| 2002 IV | 1,119 | 53,978 | 1,098 | 5,247 | 4,813 | 432 | 24,247 | 7,886 | 16,350 | 16,410 | 6,434 | 9,921 | 3,593 | 185 | 3,408 | 4,481 | 519 | 3,955 | 53,978 | 1,225 |

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
|--------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|----------------|----------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|-----------------|----------------|--------|------------------------------------------------------------------------------------------------------------------|
| | Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | | |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term plans Papier à court terme | Other Autres | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | | |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | V36867 | V36868 | V36869 | V36870 | V36717 | V36720 | |
| 1999 M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 | 37,240 | 10,726 | 26,546 | 24,994r | 99,505r | 2,220 | |
| J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,151r | 100,739r | 2,388 | |
| A | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,109r | 101,045r | 2,354 | |
| J | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,935r | 101,503r | 2,394 | |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 104,760 | 36,397 | 12,288 | 27,758 | 25,769r | 102,212r | 2,376 | |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,902r | 102,788r | 2,514 | |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,902r | 102,788r | 2,514 | |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,327 | 13,234 | 28,623 | 25,692r | 103,877r | 2,617 | |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,318 | 13,548 | 29,146 | 26,013r | 105,024r | 2,571 | |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 469 | 18,352 | 14,505 | 115,786 | 39,593 | 14,798 | 37,626 | 27,332r | 119,349r | 2,829 | |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 719 | 19,935 | 16,040 | 117,232 | 41,094 | 15,257 | 35,148 | 27,772r | 119,271r | 2,982 | |
| A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 671 | 19,209 | 16,847 | 117,062 | 41,152 | 16,209 | 35,514 | 27,208r | 118,083r | 2,713 | |
| M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 536 | 19,073 | 15,838 | 117,300 | 40,722 | 16,958 | 34,090 | 27,553r | 119,323r | 2,452 | |
| J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 454 | 17,293 | 15,764 | 115,823 | 40,572 | 17,655 | 34,676 | 27,418r | 120,321r | 2,584 | |
| J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 306 | 14,343 | 16,057 | 112,382 | 40,578 | 17,681 | 35,392 | 26,977r | 120,627r | 2,384 | |
| A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 173 | 16,120 | 16,806 | 120,262 | 40,518 | 17,918 | 36,111 | 26,936r | 121,484r | 2,459 | |
| S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 325 | 14,823 | 16,089 | 119,330 | 40,280 | 19,017 | 36,991 | 27,024r | 123,313r | 2,458 | |
| O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 247 | 13,648 | 15,971 | 118,444 | 40,160 | 19,168 | 37,841 | 27,176r | 124,345r | 2,299 | |
| N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634 | 16,861 | 13,987 | 124,347 | 40,215 | 19,075 | 38,564 | 26,501r | 124,356r | 2,381 | |
| D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540 | 17,904 | 14,063 | 124,618 | 39,860 | 19,596 | 39,307 | 26,243r | 125,006r | 2,512 | |
| 2001 J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547 | 17,220 | 15,299 | 126,368 | 39,616 | 19,596 | 40,079 | 25,957r | 125,249r | 2,406 | |
| F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 685 | 17,824 | 13,503 | 131,361 | 38,956 | 19,028 | 40,368 | 26,681r | 125,033r | 2,378 | |
| M | 3,213 | 504 | 18,707 | 41,855 | 35,322 | 637 | 18,887 | 13,056 | 131,682 | 38,855 | 19,106 | 41,695 | 25,887r | 126,543r | 2,423 | |
| A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665 | 17,520 | 12,914 | 136,254 | 39,676 | 19,588 | 42,006r | 25,196r | 126,466r | 2,149 | |
| M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 578 | 17,026 | 15,707 | 144,915 | 39,657 | 20,027 | 41,692r | 25,136r | 126,712r | 2,418 | |
| J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 725 | 16,076 | 15,405 | 139,819 | 39,687 | 21,091 | 42,084r | 25,117r | 127,968r | 2,703 | |
| J | 3,695 | 577 | 17,600 | 52,742 | 31,675 | 725 | 16,847 | 15,902 | 137,357 | 38,501 | 20,598 | 42,561r | 24,778r | 127,517r | 2,588 | |
| A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514 | 16,612 | 12,969 | 135,344 | 39,326 | 21,391 | 43,092r | 24,456r | 128,266r | 2,497 | |
| S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601 | 16,596 | 14,644 | 138,614 | 39,157 | 22,277 | 43,996r | 24,233r | 129,663r | 2,543 | |
| O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584 | 15,721 | 14,178 | 133,645 | 38,975 | 22,094 | 44,576r | 23,802r | 129,448r | 2,333 | |
| N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482 | 15,773 | 14,719 | 133,821 | 38,464 | 22,209 | 45,080r | 23,411r | 129,164r | 2,270 | |
| D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573 | 16,439 | 14,335 | 137,485 | 37,940 | 22,985 | 45,751r | 23,205r | 129,880r | 2,358 | |
| 2002 J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504 | 15,370 | 14,949 | 136,009 | 37,567 | 22,949 | 46,306r | 23,504r | 130,327r | 2,391 | |
| F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 518 | 15,827 | 15,499 | 138,508 | 37,963 | 22,480 | 48,260r | 22,985r | 131,687r | 2,466 | |
| M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 | 38,782 | 22,813 | 49,793r | 23,501r | 134,889r | 2,504 | |
| A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | 38,710 | 23,460 | 49,982r | 23,309r | 135,460r | 2,319 | |
| M | 3,331 | 489 | 24,683 | 48,078 | 31,225 | 883 | 15,934 | 17,484 | 142,117 | 38,588 | 23,755 | 50,654r | 23,107r | 136,105r | 2,261 | |
| J | 3,337 | 481 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | 38,615 | 24,644 | 51,439r | 23,027r | 137,725r | 2,454 | |
| J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,331 | 16,017 | 141,987 | 38,240 | 24,986 | 52,508r | 22,519r | 138,253r | 2,452 | |
| A | 3,599 | 442 | 21,852 | 46,563 | 32,422 | 1,131 | 15,872 | 15,188 | 137,070 | 38,033 | 25,699 | 53,941r | 22,409r | 140,082r | 2,532 | |
| S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,943 | 13,316 | 132,696 | 37,551 | 27,110 | 55,275r | 22,344r | 142,281r | 2,633 | |
| O | 3,407 | 510 | 20,025 | 45,151 | 31,997 | 502 | 15,822 | 12,954 | 129,544 | 37,518 | 26,962 | 56,292r | 21,900r | 142,671r | 2,583 | |
| N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,803 | 132,017 | 37,538 | 27,329 | 57,013r | 21,283r | 143,163r | 2,609 | |
| D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | 37,292 | 28,651 | 57,871r | 21,020r | 144,834r | 2,593 | |
| 2003 J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 617 | 17,583 | 13,740 | 133,209 | 37,072 | 28,866 | 58,537r | 20,754r | 145,229r | 2,504 | |
| F | 3,273 | 479 | 26,349 | 43,498 | 26,807 | 413 | 17,747 | 13,040 | 131,607 | 37,087 | 29,213 | 59,689r | 20,803r | 146,792r | 2,555 | |
| M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 456 | 17,087 | 14,015 | 133,154 | 37,468 | 29,763 | 61,452r | 20,808r | 149,672r | 2,669 | |
| A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 663 | 16,426 | 13,989 | 128,428 | 37,798 | 30,135 | 62,118r | 20,786r | 150,837r | 2,471 | |
| M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 369 | 15,041 | 14,633 | 131,068 | 37,875 | 30,092 | 63,323 | 20,670 | 151,960 | 2,462 | |

| | | | | | | | | | | | | | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Net foreign currency assets Avoirs nets en monnaies étrangères | Monthly average Moyenne mensuelle | |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|--------|-------------|----------------------------------|---------------------------------------------------|-----------------------------------------|--------|--------------------------------------------------------|-------------|--------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|--------|
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | | Total Total | Mortgages Prêts hypothécaires | | Canadian securities Titres canadiens | | Provincial and municipal Provinces et municipalités | | Total Total | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | | | Residential À l'habitation | Non-residential Sur immeubles non résidentiels | Total Total | | Corporate Sociétés | Total Total | | | | |
| V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | V36724 | V36718 | V36857 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 | |
| 45,694 | 125,079# | 259 | 3,324 | 11,600 | 2,384# | 289,805 | 239,242 | 14,124 | 253,366 | 11,720 | 45,420 | 57,140 | 600,311 | 823,985 | -40,282 | 1999 M |
| 42,864 | 123,306# | 202 | 3,418 | 12,076 | 2,280# | 287,070 | 240,133 | 13,928 | 254,061 | 11,219 | 47,316 | 58,535 | 599,666 | 823,833 | -38,419 | J |
| 41,302 | 124,475# | 282 | 3,522 | 9,827 | 2,393# | 284,918 | 243,036 | 13,884 | 256,920 | 10,998 | 47,891 | 58,889 | 600,727 | 808,753 | -37,177 | J |
| 41,850 | 124,737# | 250 | 3,512 | 9,501 | 2,326# | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 48,725 | 59,545 | 603,693 | 804,995 | -32,125 | A |
| 42,649 | 124,998# | 308 | 3,616 | 10,386 | 2,436# | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 51,506 | 62,139 | 611,020 | 820,710 | -32,428 | S |
| 39,580 | 125,635# | 221 | 3,721 | 12,069 | 2,597# | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 54,806 | 65,456 | 610,922 | 832,705 | -34,325 | O |
| 42,307 | 124,205# | 153 | 3,787 | 10,947 | 2,782# | 289,320 | 242,672 | 13,958 | 256,631 | 10,781 | 54,060 | 64,841 | 610,802 | 832,450 | -30,768 | N |
| 40,569 | 125,847# | 114 | 3,863 | 13,039 | 3,053# | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 55,676 | 66,588 | 617,457 | 847,086 | -35,425 | D |
| 46,800 | 125,248# | 415 | 3,970 | 7,290 | 2,889# | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,488 | 68,232 | 620,741 | 852,549 | -37,152 | 2000 J |
| 43,463 | 127,909# | 592 | 4,065 | 9,605 | 2,461# | 309,982 | 257,514 | 15,251 | 272,765 | 10,442 | 66,591 | 77,033 | 659,780 | 910,017 | -35,810 | F |
| 40,724 | 130,185# | 304 | 4,461 | 8,601 | 2,660# | 308,883 | 259,370 | 15,535 | 274,905 | 10,640 | 61,209 | 77,849 | 661,637 | 910,377 | -33,174 | M |
| 41,238 | 132,882# | 393 | 4,595 | 9,292 | 2,479# | 311,283 | 261,531 | 15,551 | 277,083 | 10,354 | 70,869 | 81,223 | 669,589 | 912,752 | -31,669 | J |
| 39,917 | 133,037# | 306 | 4,806 | 9,530 | 2,348# | 311,413 | 263,038 | 15,608 | 278,646 | 10,071 | 63,112 | 73,183 | 663,241 | 895,312 | -32,761 | A |
| 42,926 | 132,621# | 474 | 5,149 | 8,318 | 2,361# | 314,243 | 265,300 | 15,658 | 280,958 | 10,296 | 63,186 | 73,483 | 668,684 | 903,093 | -29,805 | J |
| 42,983 | 134,032# | 316 | 5,243 | 8,664 | 2,415# | 316,347 | 264,706 | 15,695 | 280,402 | 10,025 | 66,678 | 76,702 | 673,452 | 901,496 | -28,147 | J |
| 45,616 | 132,271# | 382 | 5,319 | 9,890 | 2,007# | 320,046 | 263,640 | 15,701 | 279,340 | 10,341 | 69,158 | 79,499 | 678,885 | 924,861 | -25,145 | A |
| 48,187 | 132,385# | 425 | 5,179 | 10,112 | 2,182# | 323,815 | 265,596 | 15,735 | 281,332 | 10,183 | 70,027 | 80,210 | 685,357 | 914,490 | -24,316 | S |
| 46,852 | 134,154# | 548 | 5,276 | 9,012 | 2,366# | 324,305 | 265,789 | 15,797 | 281,586 | 10,420 | 71,818 | 82,238 | 688,129 | 916,155 | -24,118 | O |
| 47,789 | 134,020# | 551 | 5,318 | 9,858 | 2,829# | 326,526 | 267,212 | 15,990 | 283,202 | 10,268 | 69,893 | 80,160 | 689,888 | 921,351 | -19,957 | N |
| 43,822 | 135,295# | 603 | 5,393 | 9,835 | 3,071# | 324,686 | 268,591 | 15,823 | 284,414 | 10,380 | 68,953 | 79,333 | 688,433 | 926,227 | -19,839 | D |
| 48,986 | 134,620# | 484 | 5,356 | 10,612 | 2,828# | 329,458 | 269,106 | 15,631 | 284,737 | 10,424 | 72,392 | 82,816 | 697,011 | 939,529 | -26,531 | 2001 J |
| 47,724 | 135,884# | 716 | 5,382 | 9,074 | 2,698# | 328,773 | 269,960 | 15,655 | 285,615 | 10,645 | 72,395 | 83,040 | 697,428 | 941,799 | -26,558 | F |
| 47,588 | 135,724# | 747 | 5,365 | 9,944 | 2,715# | 330,302 | 270,961 | 15,628 | 286,586 | 11,316 | 71,946 | 83,263 | 700,151 | 943,733 | -30,919 | M |
| 49,389 | 135,539# | 775 | 5,116 | 10,883 | 2,623# | 332,155 | 271,708 | 15,665 | 287,376 | 10,957 | 72,855 | 83,812 | 703,343 | 950,838 | -28,769 | J |
| 53,053 | 134,247# | 852 | 5,083 | 12,131 | 2,810# | 336,456# | 274,033 | 15,855 | 289,585 | 11,017 | 74,262 | 85,247 | 710,306# | 957,558# | -29,091# | M |
| 50,779 | 131,612# | 743 | 5,104 | 12,774 | 3,137# | 334,078 | 276,146 | 15,597 | 291,743 | 10,802 | 74,528 | 85,330 | 711,517# | 960,058# | -26,779# | J |
| 52,235 | 132,513# | 781 | 5,175 | 11,818 | 3,118# | 335,164# | 279,691 | 15,608 | 295,299 | 10,066 | 72,074 | 82,140 | 712,603# | 963,426 | -23,457# | J |
| 55,397 | 129,247# | 917 | 5,377 | 12,507 | 3,426# | 336,717# | 282,827 | 15,475 | 298,302 | 10,326 | 72,022 | 82,348 | 717,367# | 965,190# | -24,400# | A |
| 55,272 | 129,288# | 849 | 5,361 | 14,712 | 3,632# | 340,471 | 286,529 | 15,370 | 301,899 | 10,587 | 72,718 | 83,305 | 725,674# | 977,780# | -31,487# | S |
| 56,622 | 128,804# | 905 | 5,384 | 15,531 | 3,563# | 341,684# | 287,491 | 15,600 | 303,090 | 10,599 | 72,492 | 83,091 | 727,866 | 978,933# | -35,054# | O |
| 57,429 | 125,208# | 859 | 5,130 | 17,853 | 3,384# | 340,437# | 289,728 | 15,618 | 305,346 | 11,465 | 72,668 | 84,133 | 729,917 | 990,790 | -29,409 | N |
| 56,411 | 124,082# | 824 | 5,175 | 16,840 | 3,166# | 337,911 | 293,769 | 15,915 | 309,684 | 11,572 | 77,479 | 89,051 | 736,645# | 996,485# | -31,120 | D |
| 56,911 | 121,466# | 790 | 5,222 | 15,941 | 3,066# | 335,323 | 295,964 | 15,996 | 311,960 | 11,605 | 77,515 | 89,120 | 736,403 | 992,776# | -34,585# | 2002 J |
| 56,181 | 120,021# | 579 | 5,054 | 16,808 | 2,714# | 334,928 | 298,343 | 16,021 | 311,364 | 12,804 | 78,506 | 91,310 | 737,602# | 992,645 | -33,105 | F |
| 57,596 | 121,728# | 683 | 5,010 | 17,119 | 2,888# | 341,754 | 297,349 | 16,130 | 313,478 | 12,342 | 82,231 | 94,573 | 749,785 | 1,008,120# | -36,409 | M |
| 57,283 | 123,118# | 1,200 | 5,091 | 17,304 | 2,681# | 343,256# | 300,095 | 16,161 | 316,255 | 12,755 | 84,989 | 97,564 | 757,078# | 1,022,665 | -38,082 | A |
| 55,208 | 122,543# | 1,104 | 5,159 | 18,798 | 2,654# | 342,726 | 303,290 | 16,335 | 319,624 | 12,810 | 86,181 | 98,992 | 761,341 | 1,037,506 | -36,953 | J |
| 54,343 | 123,225# | 990 | 5,202 | 16,952 | 2,546# | 342,448 | 304,596 | 16,419 | 312,015 | 13,117 | 86,313 | 99,430 | 762,893 | 1,042,840 | -42,612 | M |
| 57,952 | 123,205# | 969 | 5,173 | 18,046 | 2,517# | 347,988 | 308,872 | 16,490 | 325,361 | 13,316 | 83,865 | 97,181 | 770,140# | 1,035,337 | -42,164 | J |
| 61,136 | 122,277# | 916 | 4,994 | 18,199 | 2,268# | 351,489 | 312,821 | 16,612 | 329,432 | 14,507 | 83,562 | 98,069 | 778,989# | 1,045,592 | -44,044 | A |
| 57,703 | 122,289# | 1,232 | 5,082 | 14,789 | 2,141# | 346,888# | 313,650 | 16,732 | 330,381 | 15,600 | 78,075 | 93,674 | 770,941 | 1,025,851 | -34,656 | S |
| 56,192 | 122,374# | 1,062 | 5,177 | 15,357 | 1,876# | 346,230 | 315,335 | 16,795 | 332,130 | 15,557 | 74,045 | 89,602 | 767,963 | 1,025,585 | -34,657 | O |
| 55,608 | 123,912# | 906 | 5,130 | 15,114 | 1,886# | 347,422 | 316,919 | 16,899 | 333,818 | 15,832 | 72,492 | 82,609 | 773,848 | 1,032,571 | -35,707 | N |
| 59,457 | 122,963# | 743 | 5,225 | 18,177 | 2,072# | 355,321 | 316,740 | 16,730 | 333,470 | 16,196 | 78,530 | 94,727 | 783,518 | 1,041,133# | -40,004# | D |
| 56,960 | 121,860# | 853 | 4,686 | 19,378 | 1,886# | 352,500 | 317,942 | 16,540 | 334,482 | 16,207 | 77,723 | 93,930 | 780,914# | 1,052,578# | -38,345# | 2003 J |
| 59,260 | 122,952# | 629 | 4,701 | 20,225 | 2,077# | 358,562 | 320,305 | 16,689 | 336,994 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,833# | -41,881 | F |
| 64,989 | 124,191# | 431 | 4,697 | 21,021 | 2,241# | 369,479 | 320,644 | 16,795 | 337,439 | 16,637 | 79,745 | 96,381 | 803,299 | 1,081,153# | -38,437# | M |
| 59,755 | 123,983# | 297 | 4,702 | 21,509 | 2,270# | 365,528 | 322,187 | 16,851 | 339,038 | 16,055 | 80,322 | 96,377 | 800,943 | 1,080,474# | -29,704# | A |
| 59,084 | 124,236 | 283 | 4,711 | 23,287 | 2,055 | 367,795 | 326,281 | 16,837 | 343,118 | 16,828 | 82,197 | 99,025 | 809,938 | 1,097,173 | -21,280 | M |

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits / Dépôts en dollars canadiens | | | | | | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) |
|--------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|-----------------|-------------------------------|----------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------|----------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | Fixed term À terme fixe | Total Total | Chequeable Transfé- rables par chèque | Non- chequeable Non trans- férables par chèque | Fixed term À terme fixe | Total Total | | | | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | | | | | | Tax sheltered Abris fiscaux | | | | |
| | V36815 | V36821 | V36822 | V36824 | V36825 | V36814 | V36827 | V36828 | V36830 | V36826 | V36831 | V36813 | V36811 | V36810 |
| 1999 M | 55,457 | 5,759 | 31,657 | 70,830 | 128,261 | 291,964 | 31,787 | 3,167 | 99,303 | 134,257 | 58,378 | 484,599 | 7,157 | 491,756 |
| J | 55,324 | 5,541 | 31,542 | 70,528 | 128,605 | 291,541 | 32,477 | 3,167 | 103,840 | 139,485 | 57,398 | 488,423 | 4,110 | 492,534 |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 129,430 | 291,769 | 33,659 | 3,236 | 103,348 | 140,244 | 56,716 | 488,728 | 5,145 | 493,873 |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 129,637 | 292,031 | 34,415 | 3,251 | 102,234 | 139,899 | 61,075 | 493,005 | 5,537 | 498,542 |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 130,361 | 292,642 | 34,950 | 2,957 | 102,968 | 140,875 | 62,627 | 496,144 | 3,508 | 499,652 |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 131,395 | 293,753 | 35,603 | 2,934 | 108,431 | 146,968 | 60,370 | 501,091 | 5,452 | 506,543 |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 133,490 | 296,196 | 35,800 | 2,955 | 107,898 | 146,654 | 62,087 | 504,937 | 9,602 | 514,539 |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 135,845 | 298,372 | 37,419 | 3,125 | 109,081 | 149,625 | 65,617 | 513,614 | 8,846 | 522,461 |
| 2000 J | 55,218 | 5,919 | 30,988 | 70,074 | 137,164 | 299,362 | 36,557 | 3,414 | 107,490 | 147,461 | 63,869 | 510,692 | 7,976 | 518,668 |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 153,008 | 334,473 | 38,408 | 3,415 | 111,793 | 153,616 | 66,069 | 554,159 | 8,909 | 563,067 |
| M | 59,378 | 9,300 | 33,362 | 79,792 | 155,169 | 337,000 | 39,360 | 3,576 | 117,889 | 160,826 | 67,401 | 565,226 | 8,320 | 573,547 |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 155,732 | 338,891 | 40,625 | 3,391 | 117,480 | 161,496 | 69,292 | 569,679 | 7,547 | 577,226 |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 155,383 | 338,348 | 40,464 | 3,337 | 115,330 | 159,130 | 67,037 | 564,515 | 11,889 | 576,404 |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 156,689 | 339,245 | 41,916 | 3,395 | 112,674 | 157,984 | 70,093 | 567,322 | 9,812 | 577,134 |
| J | 62,371 | 7,551 | 32,609 | 79,303 | 156,798 | 339,232 | 42,564 | 3,334 | 117,894 | 163,792 | 74,031 | 577,055 | 7,194 | 584,249 |
| A | 61,862 | 7,520 | 32,560 | 79,622 | 157,744 | 339,308 | 42,420 | 3,291 | 125,588 | 171,298 | 73,865 | 584,471 | 7,255 | 591,727 |
| S | 61,870 | 7,486 | 32,485 | 79,494 | 157,844 | 339,178 | 43,346 | 3,296 | 127,817 | 174,459 | 73,999 | 587,637 | 3,741 | 591,377 |
| O | 61,870 | 7,304 | 32,601 | 79,420 | 158,115 | 339,312 | 44,619 | 3,290 | 128,243 | 176,151 | 76,383 | 591,846 | 5,944 | 597,790 |
| N | 62,359 | 7,045 | 32,753 | 79,330 | 158,532 | 340,019 | 44,834 | 3,417 | 130,216 | 178,467 | 77,028 | 595,513 | 9,350 | 604,864 |
| D | 63,306 | 7,009 | 33,221 | 79,297 | 160,418 | 343,250 | 46,307 | 3,353 | 125,296 | 174,957 | 80,107 | 598,314 | 3,477 | 601,790 |
| 2001 J | 62,361 | 7,141 | 33,326 | 79,160 | 161,663 | 343,651 | 44,480 | 3,350 | 123,313 | 171,143 | 75,639 | 590,433 | 7,067 | 597,499 |
| F | 62,672 | 7,520 | 33,274 | 79,798 | 161,983 | 345,247 | 43,744 | 3,327 | 122,388 | 169,459 | 77,531 | 592,237 | 11,197 | 603,434 |
| M | 62,095 | 8,477 | 32,925 | 81,363 | 161,986 | 346,845 | 43,464 | 3,217 | 123,420 | 170,101 | 78,570 | 595,516 | 10,206 | 605,722 |
| A | 64,758 | 8,075 | 33,925 | 81,482 | 161,165 | 348,956 | 43,798 | 3,219 | 122,376 | 169,393 | 79,321 | 597,670 | 11,204 | 608,874 |
| M | 65,262 | 7,995 | 33,746 | 80,167 | 159,993 | 348,463 | 45,454 | 3,241 | 125,068 | 173,763 | 78,762 | 600,989 | 14,790 | 615,779 |
| J | 65,916 | 7,763 | 34,430 | 81,021 | 159,682 | 347,813 | 44,948 | 3,473 | 129,030 | 177,451 | 79,247 | 604,511 | 4,241 | 608,752 |
| J | 65,941 | 7,647 | 35,093 | 79,875 | 159,050 | 347,606 | 46,187 | 3,407 | 127,217 | 176,810 | 79,824 | 604,240 | 3,746 | 607,986 |
| A | 65,459 | 7,743 | 36,356 | 79,685 | 158,138 | 347,380 | 46,110 | 3,156 | 126,034 | 175,299 | 80,170 | 602,850 | 4,487 | 607,336 |
| S | 66,041 | 8,099 | 37,496 | 80,659 | 155,850 | 348,145 | 47,816 | 3,247 | 129,037 | 180,100 | 83,239 | 611,498 | 2,990 | 614,474 |
| O | 65,925 | 8,457 | 39,112 | 80,563 | 154,809 | 348,867 | 46,790 | 3,340 | 126,673 | 176,803 | 87,628 | 613,298 | 3,984 | 617,281 |
| N | 67,763 | 8,514 | 41,170 | 80,509 | 153,441 | 351,397 | 48,195 | 3,503 | 126,498 | 178,196 | 91,970 | 621,563 | 5,690 | 627,254 |
| D | 69,282 | 8,476 | 42,753 | 80,175 | 151,697 | 352,383 | 49,849 | 3,676 | 127,473 | 180,997 | 95,616 | 628,996 | 2,842 | 631,838 |
| 2002 J | 68,965 | 9,204 | 44,458 | 79,798 | 150,642 | 353,067 | 49,112 | 3,729 | 125,433 | 178,275 | 94,233 | 625,575 | 3,518 | 629,093 |
| F | 69,374 | 9,797 | 45,805 | 79,989 | 150,080 | 355,045 | 47,690 | 3,831 | 127,067 | 178,588 | 93,233 | 626,867 | 5,810 | 632,676 |
| M | 68,821 | 10,834 | 45,981 | 81,256 | 149,782 | 356,675 | 47,393 | 3,832 | 128,338 | 179,563 | 91,361 | 627,599 | 9,858 | 637,457 |
| A | 70,698 | 10,468 | 47,470 | 81,078 | 149,646 | 359,360 | 47,380 | 3,844 | 128,883 | 180,106 | 93,342 | 632,808 | 3,932 | 636,741 |
| M | 71,693 | 9,933 | 48,105 | 81,125 | 149,539 | 360,396 | 47,229 | 3,951 | 129,375 | 180,555 | 92,271 | 633,252 | 7,304 | 640,426 |
| J | 72,744 | 9,732 | 48,659 | 80,945 | 149,794 | 361,874 | 48,777 | 4,086 | 129,386 | 181,849 | 95,204 | 638,926 | 4,741 | 643,668 |
| J | 72,230 | 9,431 | 48,126 | 80,950 | 151,792 | 362,530 | 48,100 | 4,134 | 131,660 | 183,894 | 98,255 | 644,679 | 3,896 | 648,575 |
| A | 72,233 | 9,382 | 48,738 | 81,065 | 153,389 | 364,807 | 48,830 | 4,176 | 129,892 | 182,899 | 96,876 | 644,582 | 4,612 | 649,194 |
| S | 71,879 | 9,088 | 48,578 | 81,099 | 154,654 | 365,296 | 49,369 | 4,274 | 132,908 | 186,550 | 98,798 | 650,644 | 2,944 | 653,588 |
| O | 71,005 | 9,257 | 48,882 | 81,395 | 155,967 | 366,506 | 49,339 | 4,280 | 129,887 | 183,507 | 102,355 | 652,368 | 1,891 | 654,259 |
| N | 71,562 | 9,155 | 49,515 | 81,754 | 157,827 | 369,812 | 50,023 | 4,324 | 131,058 | 185,405 | 103,566 | 658,782 | 2,346 | 661,128 |
| D | 71,897 | 8,887 | 50,465 | 81,688 | 159,184 | 372,111 | 50,501 | 4,418 | 132,817 | 187,736 | 101,512 | 661,360 | 1,970 | 663,329 |
| 2003 J | 71,017 | 8,901 | 51,607 | 81,614 | 160,406 | 373,545 | 48,786 | 4,313 | 127,000 | 180,098 | 101,208 | 654,852 | 2,263 | 657,115 |
| F | 70,510 | 9,235 | 52,033 | 82,423 | 161,630 | 375,831 | 47,620 | 4,333 | 122,883 | 174,835 | 98,625 | 649,291 | 2,511 | 651,802 |
| M | 69,135 | 10,142 | 51,917 | 84,553 | 162,410 | 378,157 | 46,858 | 4,334 | 120,705 | 180,897 | 98,195 | 657,249 | 2,499 | 659,748 |
| A | 70,344 | 9,743 | 52,505 | 84,905 | 163,337 | 380,833 | 47,713 | 4,609 | 133,740 | 186,062 | 99,524 | 666,420 | 2,300 | 668,719 |
| M | 71,007 | 9,479 | 52,975 | 85,069 | 163,701 | 382,230 | 47,755 | 4,862 | 141,966 | 194,583 | 103,234 | 680,047 | 2,425 | 682,472 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dettes subordonnées payables en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | | Monthly average Moyenne mensuelle | |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|----------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|--------------------|--------------------------------------------------------|-----------------------------------------|-----------------|--------------------------------------|----------------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | Securities Titres | Loans Prêts | Deposits Dépôts | | | | | |
| | | | | | | | | | | Total Total | Of which: Reverse repos Dont : Prises en pension | Deposits of banks Dépôts des banques | Other Autres | | Total Total |
| | | | | | | | | | | | | | | | |
| V36809 | V36808 | V36730 | V36844 | V36845 | V36843 | V36856 | V36871 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 | | |
| 736 | 492,493 | 736 | 17,589 | 41,525 | 59,114 | 51,390 | 16,074 | 16,722 | 26,963 | 577 | 3,571 | 53,341 | 56,912 | 1999 M | |
| 1,905 | 494,438 | 1,905 | 17,676 | 41,626 | 59,303 | 52,004 | 16,302 | 15,319 | 25,785 | 575 | 2,933 | 53,870 | 56,803 | J | |
| 2,546 | 496,420 | 2,546 | 17,342 | 41,920 | 59,262 | 51,969 | 16,054 | 19,307 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | J | |
| -231 | 498,311 | -231 | 18,075 | 42,768 | 60,844 | 49,878 | 16,087 | 19,717 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | A | |
| -1,947 | 497,705 | -1,947 | 17,798 | 42,882 | 60,680 | 49,445 | 15,959 | 18,029 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S | |
| 957 | 507,500 | 957 | 17,886 | 43,441 | 61,327 | 49,796 | 15,930 | 19,301 | 25,630 | 583 | 4,960 | 56,067 | 61,026 | O | |
| 588 | 515,128 | 588 | 18,216 | 44,459 | 62,676 | 50,517 | 16,095 | 22,369 | 25,023 | 802 | 4,675 | 57,143 | 61,818 | N | |
| -1,538 | 520,922 | -1,538 | 18,488 | 45,591 | 64,079 | 49,356 | 15,909 | 21,823 | 25,419 | 1,103 | 4,494 | 54,829 | 59,323 | D | |
| -496 | 518,172 | -496 | 18,613 | 44,760 | 63,373 | 50,410 | 16,004 | 14,423 | 24,175 | 413 | 4,100 | 53,300 | 57,400 | 2000 J | |
| -746 | 562,322 | -746 | 19,821 | 45,502 | 65,324 | 52,808 | 16,728 | 20,201 | 25,214 | 812 | 5,056 | 58,571 | 63,627 | F | |
| -1,080 | 572,467 | -1,080 | 20,012 | 46,309 | 66,321 | 54,373 | 16,727 | 20,824 | 26,443 | 1,178 | 5,323 | 56,735 | 62,058 | M | |
| 146 | 577,372 | 146 | 20,740 | 48,698 | 69,438 | 54,241 | 17,164 | 20,208 | 28,053 | 853 | 5,329 | 58,291 | 63,620 | A | |
| 1,991 | 578,394 | 1,991 | 20,457 | 48,572 | 69,028 | 53,583 | 17,487 | 21,197 | 28,039 | 260 | 4,027 | 57,344 | 61,371 | J | |
| 1,207 | 578,341 | 1,207 | 21,110 | 50,189 | 71,300 | 53,618 | 17,966 | 19,522 | 28,930 | 362 | 4,225 | 56,968 | 61,193 | J | |
| -1,709 | 582,540 | -1,709 | 20,928 | 51,393 | 72,321 | 54,162 | 18,156 | 19,952 | 28,624 | 319 | 4,395 | 58,112 | 62,508 | J | |
| -879 | 590,847 | -879 | 21,206 | 51,780 | 72,985 | 53,797 | 18,993 | 19,925 | 27,904 | 442 | 4,344 | 59,173 | 63,517 | A | |
| 178 | 591,555 | 178 | 21,726 | 52,452 | 74,177 | 54,249 | 19,331 | 19,342 | 27,443 | 370 | 4,553 | 60,028 | 64,580 | S | |
| -1,333 | 596,457 | -1,333 | 21,370 | 53,681 | 75,051 | 53,365 | 19,453 | 21,105 | 28,159 | 323 | 3,766 | 58,002 | 61,768 | O | |
| -1,667 | 603,196 | -1,667 | 21,280 | 54,080 | 75,360 | 55,166 | 19,442 | 21,352 | 28,882 | 372 | 4,381 | 58,483 | 62,864 | N | |
| -667 | 601,124 | -667 | 21,957 | 57,483 | 79,440 | 53,835 | 19,332 | 21,013 | 29,475 | 705 | 3,985 | 66,184 | 70,169 | D | |
| 1,238 | 598,737 | 1,238 | 22,353 | 54,524 | 76,877 | 53,814 | 19,499 | 19,798 | 30,633 | 869 | 4,029 | 67,982 | 72,011 | 2001 J | |
| -253 | 603,181 | -253 | 22,434 | 54,844 | 77,278 | 55,909 | 20,092 | 19,602 | 28,354 | 830 | 4,038 | 62,194 | 66,232 | F | |
| -814 | 604,908 | -814 | 22,760 | 54,996 | 77,756 | 54,636 | 20,156 | 20,186 | 28,171 | 950 | 5,038 | 61,878 | 66,915 | M | |
| -36 | 608,839 | -36 | 23,458 | 55,827 | 79,285 | 52,613 | 20,331 | 20,699 | 26,939 | 887 | 4,494 | 60,849 | 65,343 | A | |
| 1,239 | 617,018 | 1,239 | 23,684 | 56,317 | 80,001 | 52,091 | 20,445 | 19,765 | 26,621 | 1,035 | 4,026 | 62,822 | 66,848 | M | |
| 902 | 609,653 | 902 | 23,687 | 56,461 | 80,149 | 49,449 | 20,457 | 20,955 | 25,701 | 626 | 3,475 | 62,632 | 66,107 | J | |
| 1,137 | 609,122 | 1,137 | 23,568 | 57,392 | 80,960 | 48,692 | 20,570 | 20,635 | 24,816 | 346 | 3,501 | 62,950 | 66,452 | J | |
| 775 | 608,112 | 775 | 23,382 | 57,563 | 80,945 | 49,021 | 21,075 | 20,093 | 26,946 | 832 | 4,233 | 63,572 | 67,805 | A | |
| 1,912 | 616,386 | 1,912 | 24,443 | 60,708 | 85,151 | 48,767 | 20,418 | 19,849 | 30,766 | 1,165 | 3,939 | 65,480 | 69,420 | S | |
| -884 | 616,398 | -884 | 25,186 | 61,558 | 86,744 | 50,364 | 19,967 | 21,323 | 30,081 | 937 | 5,005 | 64,826 | 69,831 | O | |
| -3,097 | 624,157 | -3,097 | 25,829 | 63,044 | 88,873 | 50,369 | 19,624 | 23,361 | 28,359 | 1,081 | 4,866 | 65,889 | 70,754 | N | |
| -1,772 | 630,066 | -1,772 | 26,839 | 67,004 | 93,844 | 48,819 | 19,302 | 23,773 | 27,796 | 1,079 | 4,897 | 69,277 | 74,174 | D | |
| -1,626 | 627,467 | -1,626 | 27,639 | 64,967 | 92,606 | 47,276 | 19,084 | 21,296 | 26,631 | 642 | 3,590 | 68,509 | 72,099 | 2002 J | |
| -1,884 | 630,793 | -1,884 | 27,757 | 63,593 | 91,350 | 47,846 | 19,075 | 25,290 | 27,381 | 1,052 | 3,263 | 67,321 | 70,525 | F | |
| -281 | 637,176 | -281 | 27,904 | 63,176 | 91,081 | 47,287 | 18,912 | 26,509 | 25,814 | 1,027 | 3,367 | 68,545 | 71,912 | M | |
| -1,606 | 635,135 | -1,606 | 27,839 | 63,897 | 91,736 | 47,211 | 18,665 | 26,030 | 24,788 | 1,182 | 3,995 | 66,918 | 70,913 | A | |
| -454 | 639,971 | -454 | 27,282 | 64,534 | 91,816 | 46,647 | 18,490 | 26,962 | 24,544 | 1,706 | 3,377 | 67,899 | 71,276 | M | |
| -792 | 642,875 | -792 | 27,490 | 66,921 | 94,411 | 43,906 | 18,426 | 26,381 | 24,828 | 2,395 | 3,363 | 68,396 | 71,758 | J | |
| -2,920 | 645,655 | -2,920 | 27,512 | 67,822 | 95,334 | 43,283 | 18,343 | 28,909 | 25,705 | 3,100 | 3,693 | 71,595 | 75,288 | J | |
| -1,231 | 647,963 | -1,231 | 27,777 | 67,869 | 95,645 | 44,604 | 18,332 | 28,025 | 25,264 | 2,121 | 3,866 | 72,616 | 76,481 | A | |
| -1,848 | 651,739 | -1,848 | 28,041 | 68,908 | 96,949 | 44,099 | 18,109 | 24,714 | 24,923 | 1,251 | 4,005 | 72,745 | 76,750 | S | |
| -2,889 | 651,370 | -2,889 | 27,978 | 71,488 | 99,466 | 43,719 | 18,066 | 30,489 | 24,574 | 1,053 | 3,733 | 71,218 | 74,951 | O | |
| -3,365 | 657,763 | -3,365 | 28,425 | 71,776 | 100,201 | 42,507 | 17,903 | 32,345 | 23,967 | 1,179 | 2,827 | 72,497 | 75,324 | N | |
| 1,139 | 664,468 | 1,139 | 29,065 | 73,587 | 102,651 | 40,210 | 17,877 | 27,295 | 24,374 | 1,361 | 3,281 | 73,593 | 76,874 | D | |
| -747 | 656,368 | -747 | 29,234 | 71,228 | 100,462 | 39,664 | 17,970 | 29,308 | 23,701 | 949 | 3,711 | 72,370 | 76,082 | 2003 J | |
| -297 | 651,505 | -297 | 29,237 | 69,091 | 98,328 | 40,982 | 18,090 | 23,457 | 23,032 | 1,149 | 3,602 | 73,689 | 77,689 | F | |
| -863 | 658,885 | -863 | 29,246 | 68,086 | 97,332 | 42,271 | 18,048 | 29,209 | 22,581 | 1,445 | 3,751 | 71,634 | 73,385 | M | |
| -953 | 667,767 | -953 | 29,451 | 69,121 | 98,572 | 41,572 | 17,351 | 31,151 | 22,890 | 2,102 | 3,231 | 72,837 | 76,068 | A | |
| -3,709 | 678,763 | -3,709 | 29,637 | 69,888 | 99,525 | 39,759 | 17,433 | 26,526 | 22,307 | 2,549 | 2,699 | 70,976 | 73,675 | M | |

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------|--------|-----------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|-------------|--------|---------|--|--|
| | | | | | | | | | | | | | Loans in Canadian dollars Prêts en dollars canadiens | | | | | |
| | Bank of Canada (deposits, notes and coins) Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | Call and short-term loans Prêts à vue ou à court terme | Total Total | | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts personnels | Business loans Prêts aux entreprises | Total Total | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total Total | | | | |
| | V36888 | V36892 | V36894 | V36895 | V36893 | V36896 | V36887 | V36921 | V36924 | V36926 | V36927 | V36917 | V36918 | V36919 | V36920 | V36923 | | |
| 1999 M | 4,907 | 20,595 | 34,203 | 25,737 | 59,940 | 440 | 85,883 | 2,088 | 100,269 | 55,684 | 133,554 | 289,506 | 240,794 | 13,448 | 3,380 | 549,216 | | |
| J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 | | |
| A | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 | | |
| J | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 | | |
| A | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 | | |
| O | 5,472 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 5,308 | 2,203 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 | | |
| N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 | | |
| D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 | | |
| 2000 J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 | | |
| F | 4,665 | 19,069 | 32,204 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 | | |
| M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 | | |
| A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 | | |
| M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 | | |
| J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 | | |
| J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,739 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 | | |
| A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 | | |
| S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 4,639 | 600,691 | | |
| O | 4,237 | 14,757 | 43,600 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 5,225 | 602,445 | | |
| N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 | | |
| D | 6,870 | 12,094 | 44,638 | 29,053 | 73,691 | 772 | 93,428 | 3,197 | 126,322 | 49,232 | 135,272 | 310,826 | 269,323 | 15,811 | 5,390 | 604,547 | | |
| 2001 J | 4,062 | 15,350 | 46,453 | 30,284 | 76,737 | 627 | 96,776 | 3,054 | 124,688 | 57,871 | 135,278 | 317,837 | 269,805 | 15,704 | 5,365 | 611,764 | | |
| F | 4,726 | 19,980 | 49,746 | 30,258 | 80,004 | 616 | 105,326 | 3,094 | 127,581 | 55,108 | 138,687 | 321,376 | 270,700 | 15,656 | 5,405 | 616,231 | | |
| M | 4,273 | 18,724 | 46,764 | 32,719 | 79,483 | 945 | 103,425 | 2,382 | 126,335 | 57,572 | 137,817 | 321,724 | 271,171 | 15,641 | 5,165 | 616,083 | | |
| A | 4,451 | 19,626 | 52,605 | 33,391 | 85,996 | 943 | 107,780 | 2,426 | 126,041 | 57,125 | 136,432 | 319,598 | 273,215 | 15,682 | 5,104 | 616,024 | | |
| J | 4,821 | 19,092 | 56,604 | 34,608 | 90,087 | 983 | 110,982 | 2,498 | 127,778 | 58,501 | 132,803 | 319,083 | 276,477 | 15,538 | 5,123 | 618,718 | | |
| J | 5,339 | 16,784 | 56,052 | 30,959 | 87,012 | 920 | 109,836 | 2,560 | 127,701 | 58,000 | 134,601 | 320,302 | 278,843 | 15,551 | 5,120 | 622,375 | | |
| A | 4,568 | 16,946 | 55,072 | 30,700 | 85,772 | 902 | 108,207 | 2,794 | 127,804 | 61,948 | 134,329 | 324,081 | 281,778 | 15,603 | 5,370 | 629,627 | | |
| A | 4,524 | 17,547 | 55,676 | 32,353 | 88,030 | 920 | 109,121 | 2,455 | 129,126 | 66,615 | 131,033 | 327,674 | 285,703 | 15,940 | 5,382 | 636,154 | | |
| S | 4,454 | 15,948 | 54,780 | 29,252 | 84,032 | 928 | 108,768 | 2,768 | 127,992 | 69,641 | 133,961 | 333,593 | 288,001 | 15,458 | 5,369 | 645,129 | | |
| O | 5,074 | 16,682 | 51,301 | 26,044 | 77,344 | 1,084 | 100,184 | 2,156 | 129,938 | 64,760 | 132,183 | 326,881 | 288,603 | 15,635 | 5,115 | 638,392 | | |
| N | 4,686 | 21,626 | 55,159 | 27,076 | 82,235 | 1,198 | 109,745 | 2,240 | 129,273 | 72,545 | 129,338 | 331,176 | 292,370 | 15,650 | 5,105 | 646,541 | | |
| D | 6,070 | 20,831 | 53,226 | 26,102 | 79,328 | 1,068 | 107,297 | 2,446 | 131,376 | 68,467 | 126,617 | 326,460 | 295,341 | 15,898 | 5,111 | 645,256 | | |
| 2002 J | 4,195 | 21,220 | 51,129 | 26,283 | 77,413 | 699 | 103,527 | 2,587 | 131,163 | 71,986 | 123,316 | 326,465 | 298,144 | 15,915 | 5,040 | 648,150 | | |
| F | 3,963 | 20,288 | 53,422 | 28,413 | 81,835 | 873 | 106,958 | 3,416 | 134,075 | 72,291 | 122,723 | 329,089 | 297,351 | 15,896 | 5,024 | 650,776 | | |
| M | 4,582 | 22,039 | 52,574 | 27,479 | 80,054 | 670 | 107,344 | 2,533 | 135,403 | 73,944 | 126,888 | 336,235 | 299,148 | 15,950 | 4,995 | 658,861 | | |
| A | 4,450 | 25,536 | 49,889 | 27,146 | 77,035 | 914 | 107,936 | 2,244 | 135,705 | 69,388 | 125,829 | 330,921 | 302,873 | 16,036 | 5,149 | 657,224 | | |
| M | 4,187 | 26,249 | 51,139 | 27,761 | 78,900 | 1,166 | 110,502 | 2,312 | 137,286 | 71,093 | 127,225 | 335,605 | 306,802 | 16,143 | 5,177 | 666,040 | | |
| J | 4,834 | 27,140 | 49,434 | 30,109 | 79,543 | 580 | 109,034 | 2,597 | 138,478 | 69,309 | 127,563 | 335,351 | 307,840 | 16,239 | 5,206 | 667,233 | | |
| J | 5,052 | 24,617 | 50,038 | 28,796 | 78,833 | 531 | 109,034 | 2,417 | 139,272 | 70,271 | 126,832 | 336,375 | 311,587 | 16,525 | 4,930 | 671,833 | | |
| A | 4,768 | 22,026 | 48,628 | 28,982 | 77,610 | 527 | 104,931 | 2,571 | 141,821 | 75,527 | 124,964 | 342,311 | 315,972 | 16,748 | 5,051 | 682,653 | | |
| S | 4,090 | 21,410 | 47,914 | 29,121 | 77,035 | 769 | 103,303 | 3,140 | 143,331 | 73,305 | 126,073 | 342,709 | 314,844 | 16,827 | 5,019 | 682,538 | | |
| O | 4,411 | 20,128 | 42,261 | 28,180 | 70,441 | 506 | 95,486 | 2,629 | 142,669 | 59,554 | 127,291 | 329,514 | 316,085 | 16,937 | 5,126 | 670,291 | | |
| N | 4,872 | 25,253 | 48,289 | 27,688 | 75,977 | 543 | 106,645 | 2,595 | 144,114 | 75,504 | 127,483 | 347,101 | 319,376 | 17,018 | 5,169 | 691,260 | | |
| D | 5,956 | 26,389 | 45,741 | 27,910 | 73,651 | 560 | 106,556 | 2,381 | 146,116 | 74,913 | 126,178 | 347,215 | 317,693 | 16,498 | 5,213 | 689,200 | | |
| 2003 J | 3,723 | 26,944 | 43,482 | 27,435 | 70,917 | 330 | 101,914 | 2,899 | 146,062 | 71,541 | 124,609 | 342,211 | 320,241 | 16,664 | 4,625 | 686,640 | | |
| F | 3,622 | 25,680 | 44,371 | 25,532 | 69,903 | 714 | 99,919 | 3,370 | 148,734 | 81,562 | 128,320 | 358,615 | 322,787 | 16,826 | 4,672 | 707,271 | | |
| M | 4,056 | 25,921 | 42,389 | 25,217 | 67,606 | 501 | 100,526 | 2,612 | 150,526 | 80,611 | 129,642 | 360,780 | 322,436 | 16,875 | 4,635 | 707,338 | | |
| J | 3,747 | 24,777 | 42,912 | 24,719 | 67,631 | 451 | 91,966 | 2,906 | 151,966 | 77,006 | 128,374 | 357,345 | 324,978 | 16,948 | 4,653 | 706,830 | | |
| M | 3,847 | 30,943 | 43,919 | 28,644 | 72,563 | 522 | 107,874 | 2,586 | 153,587 | 85,897 | 127,983 | 367,467 | 329,300 | 16,681 | 4,749 | 720,783 | | |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|----------------------------------------------------------------------------------------|-----------------------|------------------------|---------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------------------------|
| Canadian securities Titres canadiens | | | | Total Total | | | | | | | | |
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | Other Autres titres | | | | | | | | | | |
| V36906 | V36907 | V36908 | V36902 | V36886 | V36935 | V36928 | V36933 | V36934 | V36885 | V36884 | V36883 | |
| 14,375 | 30,044 | 23,755 | 68,173 | 703,272 | 15,223 | -2,313 | 47,842 | 52,040 | 816,065 | 575,516 | 1,391,581 | 1999 M |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,198 | 795,742 | 597,759 | 1,393,501 | J |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,821 | 70,887 | 901,802 | 580,143 | 1,481,945 | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 1 | 50,643 | 59,140 | 892,724 | 594,086 | 1,486,810 | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 52,454 | 70,660 | 932,301 | 561,043 | 1,493,343 | A |
| 13,612 | 53,415 | 28,674 | 95,701 | 788,511 | 18,049 | -3,259 | 51,163 | 51,906 | 906,370 | 602,278 | 1,508,648 | S |
| 13,336 | 53,635 | 26,018 | 92,990 | 784,368 | 13,629 | -3,503 | 53,628 | 52,803 | 900,926 | 602,075 | 1,503,000 | O |
| 13,889 | 53,039 | 28,218 | 95,146 | 803,491 | 14,360 | -3,011 | 52,035 | 52,825 | 919,700 | 625,411 | 1,545,111 | N |
| 13,173 | 53,751 | 33,839 | 100,763 | 798,738 | 10,646 | -525 | 51,517 | 61,717 | 922,094 | 627,922 | 1,550,015 | D |
| 13,702 | 53,472 | 32,506 | 99,680 | 808,219 | 12,509 | -1,384 | 53,660 | 64,479 | 937,483 | 633,090 | 1,570,573 | 2001 J |
| 14,624 | 51,755 | 33,559 | 99,938 | 821,495 | 11,651 | -6,186 | 53,882 | 56,092 | 936,933 | 658,303 | 1,595,236 | F |
| 14,588 | 51,174 | 34,192 | 99,955 | 819,462 | 9,792 | -2,108 | 50,511 | 61,339 | 939,495 | 684,888 | 1,624,384 | M |
| 13,105 | 52,546 | 34,770 | 100,421 | 827,226 | 9,996 | 3,375 | 52,600 | 59,604 | 952,362 | 640,213 | 1,592,575 | A |
| 14,362 | 54,194 | 34,943 | 103,499 | 833,199 | 13,526 | 7,203 | 49,269 | 65,282 | 968,478 | 639,434 | 1,607,912 | M |
| 13,660 | 52,747 | 34,987 | 101,394 | 833,606 | 12,954 | 8,134 | 47,023 | 67,511 | 969,228 | 623,247 | 1,592,475 | J |
| 13,400 | 51,478 | 34,443 | 99,321 | 837,154 | 12,050 | 7,430 | 47,935 | 64,373 | 956,371 | 646,373 | 1,603,292 | J |
| 14,188 | 50,954 | 31,498 | 96,640 | 843,814 | 13,311 | -1,038 | 48,749 | 62,106 | 966,943 | 663,733 | 1,632,676 | A |
| 14,739 | 49,866 | 34,203 | 98,808 | 849,139 | 12,325 | 1,631 | 46,824 | 62,450 | 972,370 | 696,652 | 1,669,022 | S |
| 13,696 | 49,081 | 31,913 | 94,690 | 833,266 | 12,617 | -9,949 | 49,872 | 70,792 | 956,597 | 706,964 | 1,663,561 | O |
| 15,744 | 52,497 | 33,402 | 101,644 | 857,931 | 13,348 | -3,996 | 48,630 | 75,662 | 991,575 | 711,466 | 1,703,041 | N |
| 15,137 | 55,373 | 33,651 | 104,161 | 856,713 | 14,204 | -3,736 | 44,212 | 69,225 | 980,618 | 729,777 | 1,710,396 | D |
| 16,099 | 55,887 | 31,916 | 103,902 | 855,580 | 14,585 | -4,222 | 45,623 | 74,195 | 985,761 | 705,218 | 1,690,979 | 2002 J |
| 16,033 | 58,233 | 33,733 | 107,998 | 865,733 | 16,243 | -8,041 | 46,365 | 70,776 | 991,075 | 713,759 | 1,704,834 | F |
| 16,011 | 61,849 | 34,287 | 112,147 | 878,352 | 16,045 | -3,449 | 44,824 | 67,300 | 1,003,072 | 697,560 | 1,700,632 | M |
| 17,236 | 63,150 | 32,965 | 113,351 | 878,511 | 14,760 | -6,756 | 45,204 | 69,737 | 1,001,457 | 688,178 | 1,689,634 | A |
| 17,979 | 63,935 | 32,444 | 114,358 | 890,899 | 14,529 | -7,682 | 43,792 | 86,749 | 1,028,288 | 662,162 | 1,690,450 | M |
| 17,942 | 62,023 | 31,973 | 111,939 | 891,269 | 14,720 | -9,670 | 40,989 | 91,315 | 1,028,623 | 667,021 | 1,695,644 | J |
| 18,306 | 59,444 | 32,597 | 110,347 | 891,214 | 13,125 | -11,191 | 42,524 | 79,042 | 1,014,715 | 725,678 | 1,740,393 | J |
| 19,297 | 56,562 | 32,859 | 108,718 | 896,302 | 13,533 | -5,810 | 43,258 | 80,336 | 1,027,619 | 708,888 | 1,736,508 | A |
| 19,676 | 55,479 | 33,866 | 109,021 | 894,863 | 13,489 | -9,411 | 41,155 | 75,375 | 1,015,470 | 734,164 | 1,749,634 | S |
| 18,755 | 55,517 | 30,971 | 105,243 | 871,020 | 11,230 | -1,806 | 42,522 | 84,692 | 1,007,659 | 677,030 | 1,684,688 | O |
| 20,512 | 59,300 | 29,973 | 109,785 | 907,690 | 13,477 | -2,808 | 40,053 | 78,837 | 1,037,250 | 696,180 | 1,733,430 | N |
| 20,523 | 59,091 | 31,609 | 111,223 | 906,978R | 11,569R | 2,116 | 37,330 | 74,988R | 1,032,981R | 728,398 | 1,761,379R | D |
| 21,373 | 59,310 | 30,224 | 110,906 | 899,460 | 11,870 | -739 | 39,744 | 91,967R | 1,042,302R | 693,476 | 1,735,778R | 2003 J |
| 20,988 | 59,885 | 31,623 | 112,496 | 891,686 | 10,856 | -2,089 | 40,833 | 103,375R | 1,071,661R | 690,609 | 1,762,270R | F |
| 21,417 | 60,793 | 30,478 | 112,688 | 918,110 | 12,139 | -2,760 | 40,123 | 99,603R | 1,067,215R | 687,111 | 1,754,325R | M |
| 21,893 | 62,475 | 28,565 | 112,933 | 916,369 | 11,242 | -4,951 | 39,212 | 117,194 | 1,079,067 | 677,149 | 1,756,217 | A |
| 23,434 | 65,071 | 27,647 | 116,151 | 944,808 | 14,435 | -3,545 | 37,772 | 110,761 | 1,104,231 | 684,818 | 1,789,049 | M |

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

| End of period Fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | | |
|---------------------------------|----------------------------------------------------------------|---------------------------------------------|-------------------------|---------|-------------------------------------------------------------------------------------------------------|-------------------------|---------|------------------------------------------------------|--------------|---------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | | | | | |
| | Chequeable Trans-ferables par chèque | Non-chequeable Non-transférables par chèque | Fixed term À terme fixe | Total | Notice À préavis | Fixed term À terme fixe | Total | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | | | |
| | | | | | | | | | | | | | | Government of Canada Gouverne-ment canadien | Total |
| | V36943 | V36944 | V36945 | V36942 | V36954 | V36955 | V36953 | V36949 | V36951 | V36952 | V36940 | V36939 | V36965 | V36971 | V36972 |
| 1999 M | 56,849 | 37,580 | 198,719 | 293,148 | 38,960 | 104,493 | 143,453 | 15,562 | 43,102 | 58,664 | 4,213 | 499,478 | 858 | 47,842 | 1,129 |
| J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 4,171 | 500,962 | 564 | 47,978 | 1,286 |
| J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 |
| A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 3,099 | 501,438 | 584 | 46,134 | 1,886 |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,184 | 143,189 | 16,709 | 46,178 | 62,887 | 3,160 | 506,483 | 302 | 47,730 | 889 |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,762 | 149,225 | 16,661 | 48,080 | 64,741 | 8,628 | 520,980 | 523 | 48,609 | 795 |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,019 | 146,159 | 16,601 | 48,449 | 65,050 | 11,589 | 521,322 | 498 | 47,063 | 799 |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 108,918 | 149,542 | 18,097 | 50,346 | 68,443 | 4,888 | 523,204 | 169 | 48,902 | 852 |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 113,901 | 157,184 | 18,567 | 49,942 | 68,509 | 7,396 | 569,145 | 955 | 51,693 | 1,232 |
| M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,697 | 163,967 | 18,862 | 51,805 | 70,667 | 8,465 | 581,700 | 589 | 50,693 | 1,198 |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,290 | 159,499 | 19,780 | 54,237 | 74,017 | 8,350 | 578,206 | 582 | 50,821 | 770 |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,101 | 162,647 | 18,729 | 52,732 | 71,461 | 9,782 | 582,481 | 541 | 50,643 | 746 |
| J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,189 | 160,112 | 19,236 | 52,752 | 71,987 | 8,154 | 580,034 | 532 | 50,886 | 658 |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 122,902 | 168,965 | 19,046 | 53,523 | 72,569 | 3,693 | 584,514 | 330 | 52,474 | 660 |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,229 | 176,526 | 19,915 | 54,077 | 73,992 | 6,664 | 597,162 | 423 | 52,544 | 835 |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 132,942 | 181,078 | 19,914 | 54,874 | 74,788 | 2,778 | 598,134 | 310 | 51,163 | 841 |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,710 | 174,897 | 19,595 | 56,319 | 75,914 | 5,977 | 597,009 | 298 | 53,628 | 804 |
| N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,706 | 178,590 | 19,838 | 55,852 | 75,690 | 9,837 | 606,115 | 1,004 | 52,035 | 843 |
| D | 64,759 | 40,520 | 237,722 | 343,001 | 49,159 | 120,567 | 169,726 | 20,386 | 56,460 | 76,846 | 4,169 | 593,743 | 867 | 51,517 | 700 |
| 2001 J | 64,000 | 41,012 | 238,620 | 343,631 | 47,015 | 122,976 | 169,991 | 20,504 | 55,456 | 75,960 | 7,219 | 596,802 | 235 | 53,660 | 597 |
| F | 64,315 | 41,931 | 240,325 | 346,571 | 47,946 | 123,690 | 171,636 | 20,932 | 57,842 | 78,773 | 9,235 | 606,215 | 1,001 | 53,882 | 613 |
| M | 65,287 | 41,498 | 240,813 | 347,598 | 47,856 | 122,949 | 170,805 | 21,215 | 55,839 | 77,054 | 10,702 | 606,160 | 691 | 50,511 | 363 |
| A | 68,984 | 42,093 | 239,339 | 350,416 | 49,657 | 118,184 | 167,841 | 22,369 | 58,990 | 81,359 | 10,528 | 610,143 | 89 | 52,161 | 381 |
| M | 67,590 | 42,117 | 238,222 | 347,928 | 49,142 | 127,733 | 176,876 | 22,512 | 58,473 | 81,904 | 10,113 | 615,901 | 741 | 49,269 | 459 |
| J | 68,597 | 42,459 | 236,626 | 347,942 | 49,457 | 127,448 | 176,904 | 21,930 | 59,571 | 81,500 | 2,259 | 608,606 | 956 | 47,023 | 374 |
| J | 67,140 | 43,569 | 236,220 | 346,928 | 50,544 | 120,544 | 180,241 | 21,414 | 58,560 | 79,974 | 1,007 | 608,149 | 635 | 47,935 | 788 |
| A | 68,432 | 45,482 | 234,659 | 348,573 | 50,224 | 128,546 | 178,770 | 22,423 | 59,945 | 82,368 | 4,808 | 614,519 | 422 | 48,749 | 461 |
| S | 68,202 | 46,945 | 233,663 | 348,810 | 50,545 | 128,479 | 179,024 | 24,026 | 61,157 | 85,183 | 1,272 | 614,288 | 282 | 46,824 | 479 |
| O | 68,921 | 48,738 | 231,845 | 349,504 | 52,002 | 123,968 | 175,970 | 23,918 | 63,647 | 87,565 | 4,164 | 617,203 | 126 | 49,872 | 472 |
| N | 71,016 | 50,599 | 231,504 | 353,119 | 52,971 | 130,937 | 183,907 | 24,965 | 65,379 | 90,345 | 5,889 | 633,261 | 817 | 48,630 | 486 |
| D | 70,534 | 52,712 | 229,254 | 352,499 | 54,473 | 121,913 | 176,386 | 25,713 | 67,020 | 92,734 | 4,124 | 625,743 | 340 | 44,287 | 451 |
| 2002 J | 71,665 | 54,932 | 228,403 | 355,001 | 53,133 | 128,571 | 181,704 | 26,380 | 64,541 | 90,921 | 1,414 | 629,040 | 742 | 45,623 | 522 |
| F | 71,586 | 56,884 | 229,170 | 357,640 | 52,164 | 129,537 | 181,701 | 26,532 | 64,755 | 91,287 | 3,794 | 634,422 | 1,092 | 46,365 | 746 |
| M | 72,110 | 57,145 | 229,093 | 358,348 | 52,257 | 127,949 | 180,206 | 26,310 | 64,507 | 90,816 | 7,504 | 636,574 | 853 | 44,825 | 390 |
| A | 73,972 | 58,098 | 228,377 | 360,447 | 52,423 | 128,101 | 180,524 | 26,134 | 65,628 | 91,762 | 3,436 | 636,168 | 564 | 45,204 | 393 |
| M | 75,170 | 58,463 | 228,172 | 361,805 | 52,628 | 133,044 | 185,673 | 25,930 | 65,893 | 91,823 | 6,435 | 645,736 | 402 | 43,792 | 519 |
| J | 75,082 | 58,130 | 229,240 | 362,452 | 53,523 | 128,769 | 182,292 | 26,686 | 67,881 | 94,568 | 3,909 | 643,220 | 535 | 40,989 | 382 |
| J | 73,682 | 57,706 | 233,296 | 364,684 | 53,398 | 126,603 | 180,001 | 26,842 | 69,544 | 96,386 | 1,755 | 642,826 | 689 | 42,524 | 392 |
| A | 74,687 | 58,014 | 233,250 | 367,951 | 53,949 | 129,025 | 182,974 | 27,311 | 68,756 | 96,066 | 3,916 | 650,908 | 583 | 43,258 | 350 |
| S | 72,869 | 57,995 | 236,519 | 367,384 | 54,894 | 128,766 | 183,660 | 27,217 | 70,651 | 97,868 | 1,860 | 650,772 | 570 | 41,155 | 310 |
| O | 73,528 | 58,470 | 237,935 | 369,933 | 54,227 | 125,324 | 179,551 | 28,051 | 72,039 | 100,090 | 612 | 650,187 | 574 | 42,552 | 390 |
| N | 74,387 | 58,832 | 240,383 | 373,603 | 55,208 | 135,689 | 190,898 | 29,328 | 73,857 | 103,185 | 2,236 | 669,922 | 809 | 40,083 | 900 |
| D | 73,083 | 59,510 | 241,181 | 373,774 | 54,642 | 127,472 | 182,114 | 29,648 | 74,949 | 104,597 | 2,263 | 662,748 | 141 | 37,360 | 684 |
| 2003 J | 73,542 | 60,693 | 242,847 | 377,083 | 52,735 | 118,380 | 171,415 | 30,472 | 70,540 | 101,012 | 2,087 | 651,296 | 546 | 39,840 | 417 |
| F | 72,828 | 61,528 | 243,803 | 380,160 | 52,769 | 123,274 | 176,042 | 30,731 | 69,813 | 100,184 | 1,880 | 658,267 | 654 | 40,909 | 432 |
| M | 71,067 | 61,364 | 247,497 | 379,927 | 51,352 | 127,140 | 178,492 | 29,862 | 70,097 | 99,959 | 2,850 | 661,228 | 467 | 40,199 | 386 |
| A | 73,286 | 61,468 | 248,308 | 383,061 | 53,262 | 131,885 | 185,147 | 30,195 | 72,157 | 102,353 | 1,927 | 672,488 | 452 | 39,293 | 432 |
| M | 74,230 | 62,154 | 249,067 | 385,451 | 54,082 | 144,879 | 198,961 | 30,916 | 73,160 | 104,076 | 2,658 | 691,146 | | 37,847 | 460 |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|-----------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------------|-------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|
| | | | Capital stock Capital-actions | | | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| V36956 | V36957 | V36968 | V36960 | V36961 | V36962 | V36964 | V36938 | V36937 | V36936 | |
| 166,482 | 526 | 15,982 | 18,884 | 7,590 | 252 | 35,507 | 794,530 | 597,051 | 1,391,581 | 1999 M |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | J |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | A |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | S |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,397 | 584,899 | 1,366,296 | O |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,478 | 602,847 | 1,407,324 | N |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,599 | 592,111 | 1,397,710 | D |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,676 | 585,090 | 1,401,766 | 2000 J |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,494 | 601,131 | 1,473,626 | F |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,285 | 597,664 | 1,473,949 | M |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,775 | 613,170 | 1,481,945 | A |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,204 | 626,606 | 1,486,810 | M |
| 142,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,582 | 613,682 | 1,477,264 | J |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,653 | 610,940 | 1,482,594 | J |
| 162,125 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 906,323 | 587,020 | 1,493,343 | A |
| 139,122 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 882,937 | 625,711 | 1,508,648 | S |
| 130,415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,518 | 877,065 | 625,935 | 1,503,000 | O |
| 142,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,216 | 647,896 | 1,545,111 | N |
| 153,294 | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,399 | 895,772 | 654,244 | 1,550,015 | D |
| 162,269 | 3,835 | 19,886 | 22,256 | 8,449 | 252 | 43,432 | 911,673 | 658,901 | 1,570,573 | 2001 J |
| 147,053 | 3,870 | 20,007 | 22,287 | 8,199 | 252 | 43,388 | 906,767 | 688,469 | 1,595,236 | F |
| 154,213 | 4,260 | 19,968 | 22,263 | 8,199 | 252 | 43,347 | 910,225 | 714,158 | 1,624,384 | M |
| 157,928 | 4,295 | 20,350 | 22,198 | 8,199 | 267 | 44,764 | 920,774 | 671,801 | 1,592,575 | A |
| 169,785 | 4,299 | 20,281 | 22,203 | 8,199 | 267 | 44,727 | 936,131 | 671,781 | 1,607,912 | M |
| 178,160 | 4,279 | 20,329 | 25,357 | 8,449 | 267 | 44,549 | 938,349 | 654,126 | 1,592,474 | J |
| 171,638 | 4,298 | 21,041 | 25,739 | 8,449 | 267 | 45,441 | 934,412 | 668,881 | 1,603,292 | J |
| 174,474 | 4,339 | 20,799 | 25,533 | 7,832 | 314 | 45,295 | 942,738 | 689,939 | 1,632,676 | A |
| 173,846 | 4,748 | 20,180 | 25,484 | 7,811 | 267 | 45,135 | 939,344 | 729,678 | 1,669,022 | J |
| 161,445 | 4,784 | 19,482 | 25,132 | 7,811 | 251 | 45,622 | 932,201 | 731,360 | 1,663,561 | O |
| 175,635 | 4,724 | 19,481 | 25,579 | 7,759 | 251 | 45,557 | 952,181 | 740,860 | 1,703,041 | N |
| 172,332 | 4,708 | 19,106 | 25,507 | 8,159 | 251 | 45,291 | 946,176 | 764,220 | 1,710,396 | D |
| 173,326 | 4,708 | 18,938 | 25,152 | 8,169 | 251 | 46,069 | 952,533 | 738,446 | 1,690,979 | 2002 J |
| 171,038 | 4,716 | 18,934 | 25,192 | 8,010 | 252 | 45,979 | 956,746 | 748,088 | 1,704,834 | F |
| 178,777 | 4,735 | 18,780 | 25,153 | 8,010 | 251 | 45,928 | 964,577 | 736,055 | 1,700,632 | M |
| 179,276 | 5,529 | 18,526 | 25,277 | 8,410 | 251 | 46,627 | 966,227 | 723,407 | 1,689,634 | A |
| 200,705 | 5,537 | 18,374 | 25,189 | 8,410 | 251 | 46,544 | 995,459 | 694,991 | 1,690,450 | M |
| 201,452 | 5,543 | 18,197 | 25,289 | 8,410 | 253 | 46,313 | 990,584 | 705,060 | 1,695,644 | J |
| 177,386 | 5,545 | 18,174 | 25,309 | 8,210 | 273 | 46,760 | 968,087 | 772,305 | 1,740,393 | J |
| 185,317 | 6,023 | 18,365 | 25,352 | 8,210 | 278 | 46,632 | 985,275 | 751,233 | 1,736,508 | A |
| 177,450 | 5,544 | 17,937 | 25,334 | 8,210 | 284 | 46,373 | 973,941 | 775,693 | 1,749,634 | S |
| 171,282 | 5,942 | 17,785 | 25,438 | 7,760 | 278 | 46,596 | 968,784 | 715,905 | 1,684,688 | O |
| 186,434 | 5,861 | 17,796 | 25,453 | 7,760 | 251 | 46,591 | 1,001,859 | 731,571 | 1,733,430 | N |
| 186,188R | 5,798 | 17,775 | 25,083 | 7,759 | 254 | 46,497 | 990,287R | 771,092 | 1,761,379R | D |
| 198,844R | 5,825 | 18,022 | 25,097 | 8,006 | 340 | 47,864 | 906,098R | 739,680 | 1,735,778R | 2003 J |
| 222,016R | 6,584 | 18,021 | 25,104 | 8,199 | 344 | 47,535 | 1,028,066R | 734,204 | 1,762,270R | F |
| 222,170R | 6,600 | 17,855 | 25,225 | 8,199 | 347 | 47,338 | 1,030,013R | 724,312 | 1,754,325R | M |
| 230,191 | 6,426 | 17,255 | 25,281 | 8,149 | 424 | 46,849 | 1,047,241 | 708,976 | 1,756,217 | A |
| 242,981 | 6,435 | 18,255 | 25,330 | 7,724 | 445 | 46,452 | 1,077,074 | 711,975 | 1,789,049 | M |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar assets Pièces et billets de banque canadiens | Avoirs canadiens | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels à tempérament | Prêts personnels | | | | Residential mortgages Prêts hypothécaires à l'habitation |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------|-----------------|----------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------|------------------|-----------|-----------|-------------------------------------------------------------|
| | | Coin and Bank of Canada notes | Provincial | Municipal | Corporate | | | Personal loan plans | Credit cards | Other | Total | |
| | | | Pré- vinales | Municipal- alités | Sociétés | | | | Cartes de crédit | Autres | | |
| | | V38038 | V38080 | V38096 | V38125 | V37931 | V38022 | V37990 | V38006 | V37973 | V38174 | V38142 |
| | | V38045-52 | V38087-94 | V38103-10 | V38133-40 | V37938-45 | V38029-36 | V37997-38004 | V38013-20 | V37981-88 | V38182-89 | V38148-55 |
| | | V38039-40 | V38081-82 | V38097-98 | V38126-27 | V37932-33 | V38023-24 | V37991-92 | V38007-08 | V37974-75 | V38175-76 | V38143-44 |
| | | V38043 | V38085 | V38101 | V38130 | V37936 | V38027 | V37995 | V38011 | V37978 | V38179 | V38147 |
| | | V38037 | V38079 | V38095 | V38124 | V37930 | V38021 | V37989 | V38005 | V37972 | V38173 | V38141 |
| Newfoundland Terre-Neuve | 2002 III | 56 | 128 | - | 9 | - | 227 | 873 | 549 | 997 | 2,419 | 2,916 |
| | 2002 IV | 77 | 233 | - | 4 | - | 253 | 865 | 603 | 1,005 | 2,472 | 2,967 |
| | 2003 I | 54 | 254 | - | 6 | - | 256 | 865 | 622 | 1,052 | 2,539 | 2,995 |
| Prince Edward Island Île-du-Prince-Édouard | 2002 III | 13 | 53 | - | 5 | - | 47 | 226 | 125 | 247 | 598 | 868 |
| | 2002 IV | 18 | 39 | - | 5 | - | 52 | 221 | 138 | 253 | 612 | 1,338 |
| | 2003 I | 13 | 68 | - | - | - | 54 | 220 | 146 | 264 | 631 | 889 |
| Nova Scotia Nouvelle-Écosse | 2002 III | 134 | 638 | - | 840 | - | 25 | 1,810 | 956 | 2,747 | 5,513 | 7,914 |
| | 2002 IV | 230 | 668 | - | 1,030 | - | 19 | 1,754 | 1,042 | 2,724 | 5,519 | 7,830 |
| | 2003 I | 144 | 670 | - | 746 | - | 21 | 1,739 | 1,075 | 2,830 | 5,644 | 7,877 |
| New Brunswick Nouveau-Brunswick | 2002 III | 63 | 369 | - | 18 | - | 26 | 1,281 | 649 | 1,467 | 3,397 | 4,092 |
| | 2002 IV | 93 | 352 | - | 5 | - | 41 | 1,270 | 708 | 1,487 | 3,465 | 4,145 |
| | 2003 I | 63 | 582 | - | 12 | - | 43 | 1,274 | 729 | 1,571 | 3,574 | 4,185 |
| Quebec Québec | 2002 III | 639 | 2,525 | 38 | 5,996 | 449 | 994 | 6,884 | 3,356 | 8,161 | 18,401 | 37,232 |
| | 2002 IV | 870 | 2,616 | 85 | 7,041 | 423 | 995 | 6,827 | 3,690 | 8,179 | 18,695 | 37,902 |
| | 2003 I | 514 | 2,732 | 98 | 7,268 | 428 | 1,214 | 6,904 | 3,774 | 8,119 | 18,797 | 38,735 |
| Ontario Ontario | 2002 III | 1,606 | 3,937 | 209 | 24,854 | 282 | 1,364 | 16,327 | 12,683 | 40,400 | 69,410 | 161,747 |
| | 2002 IV | 2,487 | 3,957 | 272 | 24,545 | 67 | 899 | 16,262 | 13,806 | 40,623 | 70,690 | 162,640 |
| | 2003 I | 1,702 | 3,791 | 289 | 23,197 | 47 | 719 | 16,549 | 13,919 | 42,385 | 72,854 | 165,081 |
| Manitoba Manitoba | 2002 III | 84 | 497 | 11 | 162 | - | 155 | 1,244 | 927 | 1,787 | 3,957 | 5,607 |
| | 2002 IV | 110 | 555 | 10 | 114 | - | 53 | 1,222 | 999 | 1,790 | 4,011 | 5,625 |
| | 2003 I | 84 | 533 | 26 | 243 | - | 62 | 1,235 | 1,026 | 1,842 | 4,103 | 5,615 |
| Saskatchewan Saskatchewan | 2002 III | 66 | 285 | 10 | 144 | - | 85 | 1,113 | 744 | 1,955 | 3,812 | 4,657 |
| | 2002 IV | 95 | 313 | 27 | 124 | - | 72 | 1,064 | 801 | 1,876 | 3,741 | 4,673 |
| | 2003 I | 70 | 488 | 27 | 185 | - | 68 | 1,080 | 819 | 1,920 | 3,819 | 4,711 |
| Alberta Alberta | 2002 III | 387 | 240 | 19 | 2,736 | 1 | 53 | 3,494 | 3,293 | 7,945 | 14,731 | 34,283 |
| | 2002 IV | 584 | 231 | 24 | 2,841 | 1 | 60 | 3,419 | 3,538 | 7,745 | 14,702 | 34,891 |
| | 2003 I | 387 | 243 | 31 | 2,397 | 1 | 36 | 3,495 | 3,621 | 8,348 | 15,464 | 35,641 |
| British Columbia Colombie-Britannique | 2002 III | 327 | 1,320 | 113 | 1,268 | 35 | 124 | 4,501 | 4,130 | 11,167 | 19,799 | 54,801 |
| | 2002 IV | 481 | 1,484 | 148 | 1,465 | 37 | 102 | 4,518 | 4,410 | 11,636 | 20,564 | 54,912 |
| | 2003 I | 323 | 1,496 | 94 | 1,303 | 24 | 111 | 4,558 | 4,530 | 11,947 | 21,035 | 55,924 |
| Yukon, N.W.T., and Nunavut | 2002 III | 14 | - | 6 | - | - | 31 | 149 | 113 | 151 | 413 | 913 |
| | 2002 IV | 17 | - | 6 | - | - | 31 | 144 | 118 | 153 | 415 | 944 |
| | 2003 I | 13 | 2 | 6 | - | - | 24 | 147 | 123 | 158 | 428 | 952 |
| Yukon, T. N.-O. et Nunavut | | | | | | | | | | | | |
| Unallocated in Canada and/or international | 2002 III | 2 | 8,415 | 866 | 53,344 | 1 | 10 | 173 | 56 | 2,312 | 2,541 | 5 |
| | 2002 IV | 3 | 8,479 | 1,026 | 53,552 | 32 | 4 | 192 | 59 | 3,260 | 3,510 | 4 |
| | 2003 I | 2 | 9,013 | 975 | 55,935 | - | 2 | 274 | 57 | 3,557 | 3,888 | 3 |
| Opérations non réparties au Canada et opérations internationales | | | | | | | | | | | | |
| Total | 2002 III | 3,392 | 18,406 | 1,270 | 89,377 | 769 | 3,140 | 38,075 | 27,581 | 79,335 | 144,991 | 315,036 |
| | 2002 IV | 5,065 | 18,926 | 1,597 | 90,725 | 560 | 2,581 | 37,756 | 29,910 | 80,733 | 148,399 | 317,871 |
| | 2003 I | 3,369 | 19,871 | 1,546 | 91,292 | 501 | 2,612 | 38,339 | 30,442 | 83,995 | 152,776 | 322,607 |

| Non-residential mortgages | Loans to businesses | Prêts aux entreprises | | | | | | Agricultural loans | Other business loans | Leasing receivables | Customers' liability | Foreign currency | Land, buildings and | Total assets | Residual assets | Total assets |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------|-----------------|--------------------------|-----------------------------------|------------------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------------------------------|----------------------------------|----------------------------|---------------------|
| Prêts hypothécaires sur immeubles non résidentiels | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | Prêts agricoles | Autres prêts commerciaux | Créances résultant du crédit-bail | Engagements de clients au titre d'acceptations | Prêts et titres en monnaies étrangères | Prêts et titres en monnaies étrangères | Terrains, bâtiments et matériel, moins l'amortissement cumulé | Ensemble de l'actif par province | Autres éléments de l'actif | Ensemble de l'actif |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total Total | | | | | | | | | | |
| V38157 | V38352 | V38386 | V38403 | V38420 | V38284 | V38476 | V38191 | V38208 | V38225 | V38318 | V38241 | V38301 | V38335 | V38335 | V38369 | V37900 |
| V38164-71 | V38360-67 | V38394-401 | V38411-18 | V38428-35 | V38292-99 | V38484-91 | V38199-206 | V38216-23 | V38232-39 | V38326-33 | V38249-56 | V38309-16 | V38343-50 | V38337-84 | V37908-15 | |
| V38158-59 | V38353-54 | V38387-88 | V38404-05 | V38421-22 | V38285-86 | V38477-78 | V38192-93 | V38209-10 | V38226-27 | V38319-20 | V38242-43 | V38302-03 | V38336-37 | V38370-71 | V37901-02 | |
| V38162 | V38357 | V38391 | V38408 | V38425 | V38289 | V38481 | V38196 | V38213 | V38230 | V38323 | V38246 | V38306 | V38340 | V38374 | V37905 | |
| V38156 | V38351 | V38385 | V38402 | V38419 | V38283 | V38475 | V38190 | V38207 | V38224 | V38317 | V38240 | V38300 | V38334 | V38368 | V37889 | |
| 29 | 180 | 128 | 105 | 221 | 317 | 950 | 5 | 143 | 12 | 236 | 275 | 47 | 7,452 | 5,160 | 12,612 | |
| 30 | 179 | 123 | 101 | 219 | 257 | 879 | 6 | 133 | 10 | 202 | 296 | 47 | 7,610 | 4,886 | 12,496 | |
| 31 | 182 | 127 | 115 | 201 | 258 | 883 | 7 | 172 | 11 | 206 | 274 | 46 | 7,734 | 4,866 | 12,600 | |
| 43 | 78 | 40 | 39 | 93 | 125 | 375 | 195 | 25 | 1 | 64 | 5 | 9 | 2,302 | 1,426 | 3,728 | |
| 42 | 74 | 42 | 43 | 98 | 121 | 378 | 207 | 25 | 1 | 59 | 3 | 9 | 2,788 | 1,339 | 4,127 | |
| 42 | 77 | 44 | 41 | 119 | 106 | 386 | 192 | 26 | 1 | 59 | 1 | 9 | 2,371 | 1,343 | 3,714 | |
| 262 | 404 | 235 | 177 | 496 | 634 | 1,946 | 109 | 262 | 111 | 1,136 | 304 | 69 | 19,263 | 10,188 | 29,452 | |
| 261 | 386 | 232 | 181 | 510 | 669 | 1,978 | 112 | 288 | 105 | 989 | 238 | 67 | 19,333 | 9,731 | 29,064r | |
| 246 | 374 | 235 | 194 | 548 | 648 | 1,999 | 110 | 257 | 93 | 1,061 | 210 | 64 | 19,143 | 9,604 | 28,747 | |
| 172 | 282 | 187 | 160 | 357 | 543 | 1,529 | 155 | 133 | 16 | 445 | 392 | 32 | 10,839 | 7,223 | 18,062 | |
| 174 | 290 | 183 | 163 | 355 | 566 | 1,557 | 164 | 112 | 15 | 443 | 437 | 32 | 11,035 | 6,680 | 17,715 | |
| 198 | 292 | 185 | 172 | 382 | 575 | 1,605 | 170 | 109 | 11 | 468 | 308 | 31 | 11,357 | 6,514 | 17,871 | |
| 2,780 | 2,153 | 1,685 | 1,538 | 4,826 | 9,752 | 19,953 | 2,552 | 2,010 | 874 | 6,824 | 7,870 | 675 | 109,813 | 70,623 | 180,436 | |
| 2,814 | 1,931 | 1,649 | 1,456 | 4,769 | 10,105 | 19,911 | 2,660 | 1,862 | 899 | 6,329 | 7,784 | 653 | 111,538 | 69,476r | 181,015r | |
| 2,816 | 1,948 | 1,716 | 1,531 | 4,933 | 9,278 | 19,406 | 2,681 | 2,230 | 671 | 6,897 | 7,078 | 644 | 112,240 | 70,338r | 182,578r | |
| 7,870 | 4,647 | 3,350 | 3,253 | 9,283 | 22,605 | 43,137 | 3,957 | 9,117 | 2,614 | 20,360 | 25,108 | 4,590 | 380,161 | 303,127 | 683,288 | |
| 7,297 | 4,627 | 3,226 | 2,893 | 9,420r | 23,632r | 43,798r | 4,059 | 8,806 | 2,811 | 16,957 | 33,532 | 4,439 | 387,259r | 299,434r | 686,693r | |
| 7,516 | 5,265 | 3,275 | 2,966 | 9,761 | 24,642 | 45,909 | 3,987 | 8,971 | 2,649 | 19,348 | 35,064 | 4,455 | 395,579 | 293,519 | 689,098 | |
| 411 | 307 | 174 | 183 | 639 | 697 | 2,000 | 1,280 | 317 | 161 | 1,315 | 420 | 71 | 16,450 | 13,655 | 30,105 | |
| 415 | 284 | 157 | 179 | 590 | 794 | 2,002 | 1,417 | 367 | 154 | 1,135 | 451 | 70 | 16,490 | 13,160 | 29,650r | |
| 426 | 310 | 167 | 190 | 681 | 744 | 2,092 | 1,079 | 348 | 138 | 990 | 379 | 67 | 16,186 | 12,907 | 29,093 | |
| 441 | 329 | 182 | 136 | 383 | 354 | 1,385 | 1,430 | 207 | 89 | 395 | 443 | 60 | 13,508 | 12,092 | 25,601 | |
| 434 | 313 | 170 | 131 | 372 | 493 | 1,478 | 1,501 | 169 | 86 | 214 | 238 | 59 | 13,223 | 11,783 | 25,006 | |
| 428 | 349 | 172 | 143 | 377 | 603 | 1,644 | 1,470 | 181 | 78 | 256 | 217 | 57 | 13,698 | 11,834 | 25,532 | |
| 2,542 | 1,118 | 815 | 768 | 2,229 | 4,629 | 9,559 | 3,154 | 1,025 | 522 | 7,035 | 1,803 | 593 | 78,679 | 48,127 | 126,806 | |
| 2,640 | 1,145 | 798 | 807 | 2,277 | 4,462 | 9,489 | 3,260 | 983 | 527 | 7,770 | 2,141 | 593 | 80,725 | 46,906r | 127,631r | |
| 2,687 | 1,130 | 872 | 834 | 2,298 | 4,673 | 9,807 | 3,129 | 1,019 | 482 | 7,525 | 1,632 | 554 | 81,035 | 47,181 | 128,216 | |
| 2,377 | 1,702 | 1,400 | 1,358 | 3,556 | 4,430 | 12,446 | 1,060 | 1,887 | 535 | 3,766 | 2,157 | 488 | 102,501 | 64,395 | 166,896 | |
| 2,464 | 1,567 | 1,263 | 1,238 | 3,203 | 3,898 | 11,168 | 1,035 | 1,863 | 530 | 3,738 | 1,832 | 477 | 102,301 | 63,862r | 166,163r | |
| 2,522 | 1,614 | 1,330 | 1,302 | 3,471 | 4,386 | 12,104 | 1,085 | 1,974 | 455 | 3,899 | 1,717 | 462 | 104,529 | 63,851 | 168,379r | |
| 18 | 35 | 36 | 21 | 75 | 37 | 205 | 1 | 23 | 1 | 41 | - | 7 | 1,670 | 1,376 | 3,047 | |
| 23 | 29 | 33 | 22 | 74 | 44 | 203 | 1 | 18 | - | 22 | - | 6 | 1,687 | 1,242 | 2,929 | |
| 25 | 33 | 33 | 24 | 69 | 199 | 358 | 1 | 17 | - | 6 | 19 | 6 | 1,856 | 1,201 | 3,057r | |
| - | 5 | 2 | 2 | 7 | 442 | 457 | 2 | 6,539 | 96 | -461 | 364,932 | 3,920 | 440,667 | 28,942 | 469,609 | |
| - | 5 | 3 | 2 | 11 | 583 | 583 | 2 | 6,712 | 89 | -529 | 372,426 | 3,807 | 449,700 | 29,197r | 478,898r | |
| - | 6 | 2 | 3 | 11 | 513 | 535 | 2 | 7,130 | 62 | -547 | 357,108 | 3,654 | 437,761 | 27,686 | 465,447 | |
| 16,943 | 11,238 | 8,223 | 7,740 | 22,165 | 44,564 | 93,941 | 13,900 | 21,689 | 5,031 | 41,155 | 403,710 | 10,559 | 1,183,306 | 566,335 | 1,749,641 | |
| 16,594 | 10,831 | 7,878 | 7,216 | 21,897r | 45,602r | 93,434r | 14,424 | 21,347 | 5,229 | 43,336 | 419,241 | 10,241 | 1,202,699r | 557,698r | 1,761,387r | |
| 16,967 | 11,579 | 8,158 | 7,516 | 22,850 | 46,625 | 96,728 | 13,912 | 22,435 | 4,652 | 40,169 | 404,007 | 10,048 | 1,203,490 | 550,843r | 1,754,333r | |

Millions of dollars En millions de dollars

| | End of period En fin de période | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|-----------------|----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|----------------------------|----------------|
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | |
| | | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | | Fixed term À terme fixe | | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total Total | Total Total | Of which: Tax sheltered Dont : Abris fiscaux | | | | |
| | | | | | | | | | | | |
| | | V38643 | V38592 | V38609 | V38686 | V38729 | V38626 | V38746 | V38545 | V38575 | V38528 |
| | | V38651-58 | V38600-07 | V38617-24 | V38694-701 | V38737-44 | V38634-41 | V38754-61 | V38553-60 | V38583-90 | V38536-43 |
| | | V38644-45 | V38593-94 | V38610-11 | V38687-88 | V38730-31 | V38627-28 | V38747-48 | V38546-47 | V38576-77 | V38529-30 |
| | | V38648 | V38597 | V38614 | V38691 | V38734 | V38631 | V38751 | V38550 | V38580 | V38533 |
| | | V38642 | V38591 | V38608 | V38685 | V38728 | V38625 | V38745 | V38544 | V38574 | V38527 |
| Newfoundland Terre-Neuve | 2002 III | 659 | 65 | 752 | 817 | 2,497 | 1,319 | 3,973 | 499 | 364 | 862 |
| | 2003 I | 634 | 58 | 769 | 827 | 2,507 | 1,319 | 3,968 | 439 | 348 | 787 |
| | 2003 I | 615 | 69 | 782 | 851 | 2,538 | 1,341 | 4,004 | 423 | 414 | 837 |
| Prince Edward Island Île-du-Prince-Édouard | 2002 III | 217 | 14 | 149 | 163 | 743 | 294 | 1,123 | 106 | 96 | 202 |
| | 2003 I | 205 | 13 | 145 | 159 | 751 | 295 | 1,114 | 97 | 93 | 191 |
| | 2003 I | 200 | 15 | 147 | 162 | 774 | 306 | 1,137 | 97 | 101 | 198 |
| Nova Scotia Nouvelle-Ecosse | 2002 III | 1,964 | 115 | 1,175 | 1,290 | 4,545 | 1,844 | 7,799 | 885 | 535 | 1,420 |
| | 2003 I | 1,944 | 111 | 1,217 | 1,328 | 4,620 | 1,850 | 7,893 | 793 | 623 | 1,416 |
| | 2003 I | 1,904 | 125 | 1,273 | 1,398 | 4,727 | 1,901 | 8,029 | 808 | 562 | 1,370 |
| New Brunswick Nouveau-Brunswick | 2002 III | 1,133 | 73 | 814 | 888 | 3,340 | 1,448 | 5,361 | 550 | 1,058 | 1,608 |
| | 2003 I | 1,050 | 69 | 806 | 875 | 3,390 | 1,449 | 5,315 | 544 | 757 | 1,301 |
| | 2003 I | 1,044 | 75 | 811 | 886 | 3,459 | 1,489 | 5,389 | 564 | 620 | 1,183 |
| Quebec Québec | 2002 III | 11,171 | 561 | 4,278 | 4,839 | 35,045 | 13,280 | 51,055 | 8,533 | 8,384 | 16,917 |
| | 2003 I | 11,875 | 524 | 4,811 | 5,335 | 35,720 | 13,386 | 52,930 | 8,303 | 8,263 | 16,566 |
| | 2003 I | 11,356 | 589 | 4,891 | 5,479 | 36,759 | 14,065 | 53,594 | 8,140 | 9,583 | 17,723 |
| Ontario Ontario | 2002 III | 35,516 | 4,069 | 24,329 | 28,399 | 118,183 | 39,885 | 182,098 | 29,344 | 73,679 | 103,023 |
| | 2003 I | 35,347 | 3,881 | 25,154 | 29,035 | 120,190 | 39,898 | 184,572 | 28,979 | 74,574 | 103,553 |
| | 2003 I | 34,260 | 4,373 | 25,422 | 29,795 | 123,128 | 41,440 | 187,182 | 27,356 | 72,905 | 100,261 |
| Manitoba Manitoba | 2002 III | 2,238 | 123 | 1,358 | 1,481 | 6,458 | 2,416 | 10,176 | 1,915 | 979 | 2,894 |
| | 2003 I | 2,214 | 117 | 1,378 | 1,495 | 6,550 | 2,413 | 10,258 | 2,069 | 708 | 2,777 |
| | 2003 I | 2,208 | 133 | 1,422 | 1,555 | 6,658 | 2,458 | 10,421 | 1,622 | 1,041 | 2,663 |
| Saskatchewan Saskatchewan | 2002 III | 1,944 | 110 | 1,314 | 1,424 | 6,353 | 2,267 | 9,721 | 975 | 880 | 1,855 |
| | 2003 I | 1,916 | 102 | 1,348 | 1,450 | 6,454 | 2,262 | 9,820 | 999 | 860 | 1,859 |
| | 2003 I | 1,942 | 117 | 1,430 | 1,546 | 6,593 | 2,315 | 10,081 | 941 | 950 | 1,891 |
| Alberta Alberta | 2002 III | 6,583 | 653 | 4,856 | 5,509 | 21,091 | 8,105 | 33,184 | 4,257 | 6,023 | 10,279 |
| | 2003 I | 6,542 | 612 | 5,057 | 5,669 | 21,540 | 8,166 | 33,751 | 4,365 | 5,963 | 10,329 |
| | 2003 I | 6,494 | 693 | 5,197 | 5,890 | 22,137 | 8,506 | 34,522 | 4,066 | 6,253 | 10,319 |
| British Columbia Colombie-Britannique | 2002 III | 10,490 | 902 | 7,182 | 8,084 | 34,159 | 9,331 | 52,734 | 5,763 | 3,390 | 9,153 |
| | 2003 I | 10,404 | 836 | 7,390 | 8,225 | 35,378 | 9,377 | 54,007 | 5,861 | 3,883 | 9,744 |
| | 2003 I | 10,095 | 972 | 7,476 | 8,448 | 36,495 | 9,841 | 55,038 | 5,475 | 3,924 | 9,399 |
| Yukon, N.W.T., and Nunavut | 2002 III | 138 | 52 | 87 | 140 | 407 | 307 | 684 | 146 | 93 | 239 |
| | 2003 I | 133 | 49 | 122 | 170 | 421 | 313 | 724 | 153 | 72 | 225 |
| Yukon, T. N.-O. et Nunavut | 2003 I | 131 | 52 | 134 | 186 | 443 | 331 | 760 | 115 | 91 | 206 |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 2002 III | 818 | 2,578 | 2,384 | 4,962 | 3,697 | 567 | 9,477 | 650 | 19,131 | 19,782 |
| | 2003 I | 818 | 2,514 | 2,428 | 4,942 | 3,661 | 584 | 9,421 | 643 | 17,477 | 18,120 |
| | 2003 I | 819 | 2,719 | 2,448 | 5,167 | 3,786 | 590 | 9,772 | 584 | 16,846 | 17,430 |
| Total | 2002 III | 72,869 | 9,316 | 48,680 | 57,995 | 236,519 | 81,064 | 367,384 | 53,622 | 114,612 | 168,234 |
| | 2003 I | 73,083 | 8,886 | 50,624 | 59,510 | 241,181 | 81,311 | 373,774 | 53,245 | 113,622 | 166,868 |
| | 2003 I | 71,067 | 9,931 | 51,433 | 61,364 | 247,497 | 84,583 | 379,927 | 50,190 | 113,290 | 163,480 |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires |
|------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------|-----------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Personal chequing Comptes de chèques personnels | Other Autres | Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total | | | | | | |
| V38922 | V38939 | V38764 | V38511 | V38969 | V39014 | V39031 | V38781 | V38997 | V38798 | V38854 | V38871 | V38888 | V38905 | V38493 |
| V38930-37 | V38947-54 | V38772-79 | V38519-26 | V38975-82 | V39022-29 | V39039-46 | V38789-96 | V39005-12 | V38806-13 | V38862-69 | V38879-86 | V38896-903 | V38913-20 | V38501-08 |
| V38923-24 | V38940-41 | V38765-66 | V38512-13 | V38970-71 | V39015-16 | V39032-33 | V38782-83 | V38998-99 | V38799-800 | V38855-56 | V38872-73 | V38899-90 | V38906-07 | V38494-95 |
| V38927 | V38944 | V38769 | V38516 | V38974 | V39019 | V39036 | V38786 | V39002 | V38803 | V38859 | V38876 | V38893 | V38910 | V38498 |
| V38921 | V38938 | V38763 | V38510 | V38968 | V39013 | V39030 | V38780 | V38996 | V38797 | V38853 | V38870 | V38887 | V38904 | V38492 |
| 159 | 626 | 785 | 5,621 | 117 | 66 | 22 | 16 | 104 | 254 | - | - | 5,979 | 5,868 | 11,846 |
| 156 | 599 | 756 | 5,511 | 82 | 69 | 22 | 15 | 106 | 255 | - | - | 5,871 | 5,870 | 11,741 |
| 153 | 558 | 712 | 5,552 | 157 | 62 | 24 | 18 | 104 | 252 | - | - | 5,908 | 5,820 | 11,728 |
| 48 | 180 | 228 | 1,554 | 30 | 21 | 6 | 4 | 30 | 64 | - | - | 1,648 | 1,622 | 3,269 |
| 45 | 160 | 206 | 1,511 | 31 | 24 | 6 | 4 | 34 | 59 | - | - | 1,604 | 1,609 | 3,213 |
| 43 | 155 | 197 | 1,532 | 24 | 24 | 6 | 3 | 34 | 59 | - | - | 1,626 | 1,606 | 3,232 |
| 369 | 1,509 | 1,878 | 11,097 | 117 | 122 | 93 | 75 | 290 | 1,136 | - | - | 12,523 | 11,585 | 24,108 |
| 366 | 1,300 | 1,667 | 10,975 | 120 | 130 | 101 | 69 | 299 | 989 | - | - | 12,264 | 11,690 | 23,954 |
| 361 | 1,198 | 1,559 | 10,958 | 104 | 144 | 100 | 59 | 303 | 1,061 | - | - | 12,323 | 11,487 | 23,810 |
| 208 | 690 | 898 | 7,867 | 675 | 120 | 49 | 49 | 218 | 446 | - | - | 8,531 | 8,213 | 16,744 |
| 194 | 725 | 918 | 7,534 | 368 | 117 | 67 | 53 | 227 | 443 | - | - | 8,214 | 8,025 | 16,239 |
| 195 | 666 | 860 | 7,433 | 142 | 130 | 50 | 36 | 217 | 520 | - | - | 8,169 | 7,792 | 15,961 |
| 951 | 8,000 | 8,951 | 76,923 | 827 | 2,720 | 1,158 | 2,706 | 6,585 | 7,031 | - | - | 90,539 | 80,308 | 170,847 |
| 1,036 | 7,826 | 8,862 | 78,359 | 655 | 2,931 | 1,279 | 2,914 | 7,124 | 6,464 | - | 49 | 91,995 | 83,462r | 175,457r |
| 1,043 | 7,900 | 8,944 | 80,261 | 1,328 | 3,094 | 1,297 | 2,651 | 7,042 | 6,969 | - | - | 94,272 | 84,133 | 178,405 |
| 12,091 | 32,958 | 45,049 | 330,170 | 1,095 | 9,156 | 4,319 | 28,746 | 42,221 | 20,912 | 2,630 | 293 | 396,225 | 344,697 | 740,922 |
| 12,913 | 36,676 | 49,590 | 337,714 | 1,524 | 10,261 | 4,783 | 25,579 | 40,623 | 17,402 | 2,528 | 388 | 398,656 | 359,708r | 758,364r |
| 13,825 | 33,656 | 47,481 | 334,924 | 2,349 | 10,643 | 4,753 | 27,186 | 42,582 | 19,918 | 3,292 | 344 | 401,060 | 351,083 | 752,143 |
| 319 | 1,484 | 1,803 | 14,873 | 143 | 305 | 117 | 175 | 597 | 1,348 | - | - | 16,819 | 15,528 | 32,346 |
| 315 | 1,493 | 1,808 | 14,843 | 104 | 409 | 119 | 249 | 778 | 1,164 | - | - | 16,784 | 15,809 | 32,594 |
| 320 | 1,324 | 1,644 | 14,728 | 103 | 360 | 126 | 347 | 833 | 1,019 | - | - | 16,580 | 15,438 | 32,018 |
| 360 | 1,235 | 1,595 | 13,171 | 141 | 113 | 61 | 42 | 215 | 395 | - | - | 13,781 | 13,750 | 27,532 |
| 357 | 1,252 | 1,610 | 13,290 | 109 | 86 | 65 | 50 | 200 | 214 | - | - | 13,704 | 14,155 | 27,859 |
| 364 | 1,167 | 1,532 | 13,503 | 95 | 130 | 62 | 48 | 241 | 256 | - | - | 14,000 | 14,155 | 28,154 |
| 1,439 | 7,518 | 8,958 | 52,421 | 361 | 1,084 | 759 | 1,112 | 2,954 | 7,073 | - | - | 62,448 | 54,727 | 117,175 |
| 1,429 | 7,394 | 8,823 | 52,902 | 323 | 1,092 | 926 | 936 | 2,955 | 7,993 | - | - | 63,850 | 56,348r | 120,198r |
| 1,553 | 7,443 | 8,996 | 53,836 | 468 | 1,260 | 1,052 | 925 | 3,237 | 7,624 | - | - | 64,698 | 56,434 | 121,132 |
| 1,338 | 6,915 | 8,253 | 70,139 | 304 | 2,157 | 2,024 | 5,251 | 9,432 | 3,856 | 230 | - | 83,658 | 73,226 | 156,883 |
| 1,317 | 6,935 | 8,275 | 72,026 | 288 | 2,004 | 2,235 | 5,163 | 9,402 | 3,821 | 230 | 16 | 85,495 | 76,717r | 162,211 |
| 1,317 | 7,103 | 8,421 | 72,858 | 277 | 2,003 | 2,260 | 4,821 | 9,084 | 3,962 | 230 | - | 86,134 | 76,733 | 162,507 |
| 34 | 542 | 576 | 1,499 | 71 | 16 | 7 | 86 | 109 | 41 | - | - | 1,650 | 1,565 | 3,215 |
| 33 | 419 | 452 | 1,401 | 77 | 158 | 6 | 2 | 166 | 22 | - | - | 1,589 | 1,492 | 3,081 |
| 32 | 373 | 405 | 1,371 | 43 | 43 | 6 | 2 | 51 | 6 | - | - | 1,428 | 1,437 | 2,865 |
| 9,900 | 4,862 | 14,762 | 44,021 | - | 45,381 | 32,010 | 256,357 | 333,748 | 1,062 | 4,096 | 10,457 | 393,384 | 51,369 | 444,753 |
| 11,464 | 5,882 | 17,346 | 44,887 | - | 44,790 | 30,170 | 232,821 | 307,780 | 990 | 4,296 | 15,333 | 373,286 | 53,192 | 426,479r |
| 10,656 | 4,929 | 15,585 | 42,787 | - | 45,853 | 27,630 | 236,505 | 309,988 | 871 | 4,249 | 14,143 | 372,038 | 50,343 | 422,381r |
| 27,217 | 66,520 | 93,737 | 629,356 | 3,881 | 61,261 | 40,624 | 294,619 | 396,503 | 43,618 | 6,955 | 10,750 | 1,087,180 | 662,459 | 1,749,639 |
| 29,648 | 70,663 | 100,311 | 640,952 | 3,681 | 62,070 | 39,779 | 267,854 | 369,703 | 39,817 | 7,054 | 15,786 | 1,073,309 | 688,077r | 1,761,386r |
| 29,862 | 66,474 | 96,336 | 639,743 | 5,090 | 63,748 | 37,368 | 272,600 | 373,716 | 42,517 | 7,772 | 14,487 | 1,078,231 | 676,101r | 1,754,332r |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|-----------------|---------------------------|----------------------------------|----------------|----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable securities and bonds Actions et obligations négociables | Private stocks and vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | Total Total |
| | V37760 | V37759 | V37755 | V37756 | V37757 | V37758 | V37754 | V37753 | V37752 | V37751 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 79,905 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 I | 3,497 | 2,446 | 14,627 | 578 | 1,837 | 81,494 | 98,537 | 19,542 | 118,078 | 124,021 |
| II | 2,978 | 2,452 | 15,097 | 581 | 1,910 | 81,768 | 99,356 | 20,658 | 120,014 | 125,444 |
| III | 2,411 | 2,108 | 14,745 | 582 | 1,912 | 83,593 | 100,832 | 22,416 | 123,249 | 127,768 |
| IV | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 I | 3,382 | 2,271 | 15,268 | 649 | 1,975 | 85,895 | 103,788 | 23,466 | 127,254 | 132,907 |
| II | 2,005 | 2,427 | 15,261 | 576 | 1,974 | 88,043 | 105,858 | 25,206 | 131,064 | 136,077 |
| III | 2,005 | 2,427 | 14,476 | 529 | 1,934 | 91,955 | 108,895 | 27,526 | 136,421 | 140,853 |
| IV | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 2003 I | 2,630 | 2,390 | 15,052 | 508 | 1,964 | 95,523 | 113,047 | 30,393 | 143,440 | 148,460 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période |
|------------------------------------------------------|-------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------|----------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|----------------------------------------------------------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| V37748 | V37749 | V37750 | V37786 | V37785 | V37784 | V37781 | V37782 | V37783 | V37775 | V37776 | V37777 | V37778 | V37779 | V37780 | V37774 | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,932 | 774 | 8,133 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 |
| 789 | 559 | 5,633R | 14,097 | 564 | 961 | 364 | 2,303 | 1,081R | 2,970 | 1,091 | 3,547 | 2,274R | 332 | 10,205R | 20,419R | 2002 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,338 | 17,198 | 1995 II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1996 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,064 | 21,334 | 1998 II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 11,664 | 21,334 | 1999 II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 2000 II |
| 641 | 579 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,889 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,758 | 2000 III |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 IV |
| 1,447 | 945 | 7,407 | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,373 | 3,731 | 2,027 | 435 | 10,688 | 21,204 | 2001 I |
| 1,506 | 700 | 8,995 | 11,585 | 521 | 1,038 | 601 | 2,052 | 1,137 | 2,970 | 1,407 | 3,814 | 2,398 | 340 | 10,815 | 21,745 | 2001 II |
| 1,368 | 767 | 7,615 | 12,913 | 521 | 1,041 | 622 | 1,888 | 1,117 | 3,191 | 1,367 | 3,615 | 2,320 | 389 | 12,476 | 23,358 | 2001 III |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 IV |
| 1,462 | 670 | 6,304 | 13,825 | 562 | 869 | 505 | 1,899 | 1,203 | 2,845 | 1,240 | 3,367 | 2,108 | 291 | 10,633 | 20,484 | 2002 I |
| 740 | 582 | 6,232 | 13,648 | 583 | 867 | 432 | 2,405 | 1,039 | 3,171 | 1,180 | 3,707 | 2,023 | 336 | 9,627 | 20,043 | 2002 II |
| 673 | 768 | 6,448 | 13,756 | 550 | 871 | 402 | 2,793 | 1,103 | 2,949 | 1,213 | 3,726 | 2,307 | 643 | 9,327 | 20,165 | 2002 III |
| 789 | 559 | 5,633R | 14,097 | 564 | 961 | 364 | 2,303 | 1,081R | 2,970 | 1,091 | 3,547 | 2,274R | 332 | 10,205R | 20,419R | 2002 IV |
| 697 | 501 | 5,678 | 13,728 | 466 | 934 | 361 | 2,485 | 1,095 | 3,358 | 1,186 | 3,769 | 2,373 | 448 | 11,460 | 22,593 | 2003 I |

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / ImmobilierBuilders and developers
Constructeurs
et promoteurs
immobiliersReal estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
Dont :
Prêts-relais
pour la
constructionTransportation,
communication
and other
utilities
Transports,
communications
et autres
services publicsWholesale
trade
Commerce
de grosRetail trade
Commerce de détailAutomotive
AutomobileOther
Autres
servicesService
industries
ServicesMulti-product
conglomerates
multi-
produitsTotal private
Ensemble
des
entreprises
privéesOf which:
Unincorporated
businesses
Dont :
Entreprises
individuellesGovernment
enterprises
Entreprises
publiquesTotal
Total

| | V37793 | V37787 | V37794 | V37803 | V37792 | V37791 | V37789 | V37790 | V37788 | V37773 | V37772 | V37798 | V37795 | V37769 |
|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|--------|----------|
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 4,774 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 | 4,655 | 8,437 | 4,177 | 6,783 | 7,072 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 | 4,459 | 8,342 | 4,220R | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853R | 10,662 | 781 | 105,634R |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 5,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 4,741 | 6,724 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| II | 4,711 | 9,280 | 6,912 | 7,507 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| III | 4,803 | 9,443 | 5,281 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 9,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| II | 5,130 | 9,702 | 4,828 | 8,369 | 5,859 | 9,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| II | 5,008 | 9,160 | 5,018 | 7,035 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,509 | 105,768 | 11,705 | 490 | 106,258 |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,377 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,948 | 10,877 | 644 | 109,592 |
| IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,048 | 6,264 | 6,570 | 17,326 | 2,297 | 108,597 | 10,612 | 654 | 109,251 |
| II | 4,883 | 8,791 | 4,799 | 6,768 | 9,031 | 9,634 | 5,803 | 6,264 | 18,997 | 1,892 | 105,790 | 10,560 | 611 | 106,400 |
| III | 4,341 | 8,866 | 4,722 | 6,873 | 6,655 | 9,031 | 5,337 | 6,483 | 19,982 | 2,141 | 109,017 | 11,262 | 714 | 109,732 |
| IV | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 I | 5,177 | 8,548 | 3,990 | 7,400 | 7,136 | 8,914 | 5,750 | 6,419 | 18,664 | 2,150 | 106,098 | 10,468 | 738 | 106,835 |
| II | 4,640 | 8,762 | 3,973 | 7,400 | 7,400 | 8,918 | 6,132 | 6,779 | 19,342 | 2,067 | 106,693 | 10,531 | 821 | 107,514 |
| III | 4,265 | 9,279 | 4,122 | 7,281 | 6,893 | 8,796 | 5,557 | 6,509 | 18,233 | 1,982 | 105,276 | 10,725 | 795 | 106,071 |
| IV | 4,459 | 8,342 | 4,220R | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853R | 10,662 | 781 | 105,634R |
| 2003 I | 4,653 | 8,786 | 4,232 | 7,932 | 6,585 | 9,299 | 7,129 | 6,313 | 17,544 | 1,925 | 108,127 | 10,414 | 831 | 108,958 |

| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affacturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------------------------------------|-----------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| V37768 | V37767 | V37766 | V37765 | V37764 | V37747 | V37762 | V37761 | V37763 | V37746 | V37799 | V37800 | V37801 | V37802 | |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359R | 1,218 | 483 | 2,487 | 18 | 2002 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 IV |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1995 III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1996 II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1996 III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1997 II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1997 III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1998 II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,303 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 IV |
| 6,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | 2000 II |
| 5,583 | 2,926 | 9,697 | 4,653 | | | 8,438 | 6,511 | 52,549 | 328,844 | 2,338 | 523 | 3,455 | 8 | 2000 III |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 IV |
| 6,350 | 2,382 | 9,897 | 5,181 | | | 9,297 | 6,011 | 57,572 | 339,762 | 1,979 | 486 | 3,239 | 8 | 2001 I |
| 5,815 | 2,560 | 9,707 | 5,136 | | | 8,589 | 6,161 | 58,000 | 339,013 | 1,830 | 484 | 3,147 | 10 | 2001 II |
| 6,182 | 2,708 | 7,132 | 5,385 | | | 8,333 | 5,637 | 69,641 | 352,267 | 1,712 | 468 | 3,062 | 11 | 2001 III |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 IV |
| 6,765 | 2,533 | 4,549 | 5,006 | | | 6,167 | 6,582 | 73,944 | 353,723 | 1,388 | 495 | 2,751 | 18 | 2002 I |
| 6,717 | 2,597 | 5,073 | 5,224 | | | 6,122 | 6,329 | 69,309 | 352,515 | 1,301 | 492 | 2,666 | 19 | 2002 II |
| 6,891 | 3,140 | 6,347 | 5,031 | | | 6,221 | 5,920 | 73,305 | 361,668 | 1,298 | 501 | 2,591 | 19 | 2002 III |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359R | 1,218 | 483 | 2,487 | 18 | 2002 IV |
| 6,602 | 2,612 | 5,661 | 4,652 | | | 6,680 | 6,227 | 80,611 | 377,338 | 1,117 | 475 | 2,395 | 370 | 2003 I |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|--------|--------------------------------------------------------------------|---------------------------|-----------------|--------|--------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | | | Private business Entreprises privées | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | | | | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | Manufacturing Secteur manufacturier | Construction / Real estate Construction / Immobilier | | | | | | | | | |
| | | | | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | |
| | V37832 | V37833 | V37806 | V37819 | V37818 | V37815 | V37816 | V37817 | V37828 | V37829 | V37830 | V37831 | V37827 | V37825 | V37820 | V37826 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| 2002 | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| 1994 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 679 | 506 |
| II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| III | 964 | 1,077 | 4,576 | 189 | 775 | 1,174 | 1,426 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |
| IV | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 I | 642 | 1,110 | 3,632 | 145 | 505 | 1,511 | 794 | 312 | 1,263 | 739 | 405 | 6,046 | 8,454 | 1,139 | 458 | 471 |
| II | 572 | 730 | 3,659 | 121 | 453 | 1,316 | 983 | 314 | 1,336 | 659 | 476 | 5,302 | 7,773 | 1,108 | 477 | 431 |
| III | 487 | 856 | 3,660 | 180 | 415 | 1,029 | 1,766 | 587 | 1,246 | 926 | 429 | 8,162 | 10,763 | 1,530 | 440 | 504 |
| IV | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| 2002 I | 549 | 916 | 2,305 | 102 | 229 | 1,188 | 855 | 331 | 1,255 | 763 | 412 | 6,433 | 8,862 | 1,123 | 447 | 617 |
| II | 454 | 830 | 3,002 | 80 | 348 | 1,298 | 765 | 284 | 1,277 | 717 | 786 | 5,953 | 8,733 | 1,360 | 388 | 767 |
| III | 546 | 767 | 2,321 | 107 | 363 | 1,261 | 1,198 | 311 | 1,175 | 579 | 554 | 5,479 | 7,787 | 1,508 | 369 | 554 |
| IV | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| 2003 I | 444 | 635 | 2,264 | 84 | 379 | 994 | 717 | 285 | 819 | 449 | 554 | 4,937 | 6,760 | 1,992 | 359 | 302 |

| | | | | | | | | | | | | | End of period En fin de période |
|------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|------------------------------------|--------------------------------------|---------------------------------------------------------------------------|------------------------------------|
| | | | | | | | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | |
| Transportation, communication and other utilities Transports, communications et autres services publics | Whole-sale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | | | | | | | |
| V37824 | V37823 | V37822 | V37821 | V37814 | V37813 | V37834 | V37807 | V37810 | V37809 | V37808 | V37805 | V37804 | |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | 2000 |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | 2001 |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | 2002 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 321 | 142,119 | 51,682 | 8,996 | 229,304 | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | II |
| 3,061 | 2,045 | 446 | 1,668 | 64 | 21,092 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,827 | III |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | IV |
| 3,574 | 2,365 | 483 | 2,285 | 128 | 22,623 | 180 | 498 | 132 | 181,317 | 75,522 | 5,500 | 290,976 | 2001 I |
| 3,489 | 1,731 | 523 | 1,565 | 74 | 20,359 | 175 | 42 | 96 | 177,325 | 64,879 | 5,577 | 273,239 | II |
| 4,043 | 2,129 | 749 | 1,527 | 104 | 25,765 | 166 | 73 | 162 | 183,302 | 61,697 | 5,645 | 281,646 | III |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | IV |
| 2,995 | 1,899 | 501 | 1,406 | 264 | 20,820 | 138 | 6 | 343 | 184,321 | 79,548 | 5,267 | 294,075 | 2002 I |
| 2,749 | 1,504 | 475 | 1,591 | 245 | 20,587 | 131 | 8 | 180 | 171,209 | 72,118 | 5,553 | 273,940 | II |
| 2,385 | 1,803 | 517 | 1,557 | 250 | 19,970 | 145 | 12 | 196 | 177,796 | 74,549 | 5,719 | 281,875 | III |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | IV |
| 2,052 | 1,565 | 483 | 1,567 | 295 | 17,834 | 110 | 49 | 192 | 154,513 | 72,142 | 4,838 | 252,912 | 2003 I |

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | |
|--------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------|----------------|------------------------------------------------------------|--------------------------------------------|---------------------------------------|-------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------|
| | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Depôts À préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Prêts Ensemble des personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' loans Acceptations bancaires | | |
| | | Total Ensemble | Of which: Dont : | | | | | | | | | | | |
| | | | | | | | | | | | | | Notice À préavis | Term À terme fixe |
| | | | | | | | | | | | | | | |
| | V37115 | V37104 | V37134 | V37135 | V37136 | V37133 | V37112 | V37153 | V37154 | V37119 | V37120 | V37130 | V37140 | |
| 1999 M | 58,769 | 291,964 | 91,695 | 199,091 | 35,845 | 823,985 | 600,311 | 303,929 | 284,262 | 99,795R | 184,757R | 239,242 | 51,053 | |
| J | 58,536 | 291,541 | 91,634 | 199,133 | 35,496 | 823,833 | 599,666 | 300,998 | 281,264 | 100,625R | 180,525R | 240,133 | 52,022 | |
| A | 56,989 | 291,769 | 92,012 | 199,751 | 36,627 | 808,753 | 600,727 | 298,802 | 279,042 | 101,197R | 177,997R | 243,036 | 51,577 | |
| S | 62,022 | 292,031 | 92,546 | 199,770 | 37,659 | 804,995 | 603,693 | 299,699 | 279,918 | 101,855R | 178,414R | 244,449 | 50,018 | |
| M | 63,025 | 292,642 | 92,752 | 200,423 | 37,776 | 820,710 | 611,020 | 303,219 | 283,109 | 102,183R | 180,469R | 245,661 | 49,669 | |
| O | 59,714 | 293,753 | 92,900 | 201,463 | 37,967 | 823,705 | 610,922 | 302,259 | 282,093 | 102,132R | 179,881R | 243,207 | 49,428 | |
| N | 60,401 | 296,196 | 92,700 | 203,718 | 38,113 | 832,450 | 610,802 | 303,288 | 283,028 | 102,991R | 180,240R | 242,672 | 49,968 | |
| D | 63,177 | 298,372 | 92,418 | 206,134 | 39,026 | 847,086 | 617,457 | 306,864 | 286,385 | 103,648R | 182,508R | 244,005 | 50,618 | |
| 2000 J | 63,769 | 299,362 | 92,429 | 207,238 | 39,738 | 852,549 | 620,741 | 307,786 | 287,251 | 105,144R | 182,227R | 244,723 | 51,247 | |
| F | 66,096 | 334,473 | 102,243 | 232,060 | 42,683 | 910,017 | 659,780 | 325,233 | 302,787 | 119,967R | 183,438R | 257,514 | 52,634 | |
| M | 67,944 | 337,000 | 102,645 | 234,960 | 44,009 | 910,377 | 661,637 | 324,418 | 301,441 | 118,456R | 182,170R | 259,370 | 53,470 | |
| A | 70,261 | 338,991 | 102,701 | 235,284 | 44,930 | 912,752 | 669,389 | 326,834 | 303,975 | 118,053R | 185,892R | 261,531 | 53,899 | |
| M | 67,888 | 338,348 | 102,318 | 234,808 | 44,834 | 895,312 | 663,241 | 327,021 | 304,155 | 119,789R | 184,833R | 263,038 | 53,166 | |
| J | 71,474 | 339,245 | 102,312 | 236,050 | 45,278 | 903,093 | 668,684 | 329,901 | 306,546 | 120,229R | 186,225R | 265,300 | 53,889 | |
| J | 74,425 | 339,232 | 102,503 | 236,701 | 45,624 | 901,496 | 673,452 | 332,043 | 308,721 | 120,943R | 188,094R | 264,706 | 54,035 | |
| A | 75,066 | 339,308 | 102,373 | 237,366 | 45,738 | 924,861 | 678,885 | 335,746 | 312,267 | 121,701R | 190,784R | 263,640 | 54,236 | |
| S | 74,452 | 339,178 | 102,550 | 237,338 | 46,391 | 914,490 | 685,357 | 339,551 | 316,179 | 122,617R | 192,866R | 265,596 | 54,740 | |
| N | 75,436 | 339,312 | 102,727 | 237,536 | 47,252 | 916,155 | 688,129 | 340,102 | 316,729 | 124,088R | 192,384R | 265,789 | 53,027 | |
| O | 74,898 | 340,019 | 102,535 | 237,862 | 47,470 | 921,351 | 689,888 | 342,516 | 318,828 | 124,532R | 194,472R | 267,212 | 54,550 | |
| D | 76,919 | 343,250 | 103,622 | 239,714 | 47,839 | 926,227 | 688,433 | 340,509 | 316,780 | 124,841R | 191,774R | 268,591 | 54,939 | |
| 2001 J | 75,604 | 343,651 | 103,037 | 240,823 | 47,494 | 939,529 | 697,011 | 345,089 | 321,696 | 125,406R | 196,447R | 269,106 | 54,577 | |
| F | 77,534 | 345,247 | 103,220 | 241,781 | 47,964 | 941,799 | 697,428 | 344,428 | 321,013 | 125,742R | 195,979R | 269,960 | 55,448 | |
| M | 79,279 | 346,845 | 103,955 | 243,349 | 47,789 | 943,733 | 700,151 | 345,928 | 322,514 | 125,808R | 195,971R | 270,961 | 53,601 | |
| A | 80,136 | 348,956 | 105,152 | 242,647 | 47,965 | 950,838 | 703,343 | 347,823 | 324,890 | 126,504R | 198,424R | 271,708 | 52,108 | |
| M | 80,283 | 348,463 | 105,809 | 241,459 | 49,807 | 960,000R | 710,306R | 352,011R | 328,953R | 127,150R | 202,241R | 274,033 | 51,711 | |
| J | 80,800 | 347,813 | 107,085 | 238,403 | 49,506 | 969,000R | 711,151R | 349,675R | 326,271 | 127,791R | 198,302R | 276,146 | 49,920 | |
| J | 80,214 | 347,606 | 108,761 | 238,925 | 49,384 | 963,426 | 712,603R | 350,771R | 327,401R | 127,918R | 199,884R | 279,691 | 48,790 | |
| A | 81,597 | 347,380 | 110,147 | 237,822 | 49,354 | 965,190R | 717,367R | 352,192R | 328,843 | 128,388R | 200,577R | 282,827 | 49,607 | |
| S | 83,851 | 348,145 | 112,630 | 236,510 | 50,725 | 977,780R | 725,674R | 355,840R | 332,567R | 128,804R | 202,904R | 286,529 | 49,306 | |
| O | 86,322 | 348,867 | 114,825 | 235,372 | 49,481 | 978,933R | 727,866 | 357,284R | 333,968 | 129,140R | 204,520R | 287,491 | 50,040 | |
| N | 89,207 | 351,397 | 117,939 | 233,950 | 50,810 | 990,790 | 729,917 | 356,056 | 333,038 | 129,411R | 205,878R | 289,728 | 49,792 | |
| D | 91,652 | 352,383 | 120,467 | 231,872 | 51,571 | 996,485R | 736,645R | 353,826 | 330,378 | 129,895R | 200,498R | 293,769 | 49,617 | |
| 2002 J | 94,209 | 353,067 | 122,692 | 230,440 | 52,425 | 992,776R | 736,403 | 351,319 | 327,711 | 130,540R | 197,383R | 295,964 | 47,892 | |
| F | 93,283 | 355,045 | 124,558 | 230,609 | 52,416 | 992,645 | 737,602R | 350,949R | 327,408 | 132,455R | 195,721R | 295,343 | 47,346 | |
| M | 92,254 | 356,675 | 126,065 | 231,039 | 52,394 | 1,008,120R | 749,785 | 357,863R | 334,220 | 134,100R | 199,330R | 297,949 | 46,342 | |
| A | 94,150 | 359,360 | 127,137 | 230,724 | 52,287 | 1,022,665 | 757,075R | 359,417 | 335,846 | 135,437R | 200,386R | 300,095 | 46,684 | |
| M | 94,483 | 360,396 | 128,315 | 230,664 | 52,342 | 1,037,506 | 761,342R | 359,061 | 335,306 | 136,495R | 199,202R | 303,290 | 46,303 | |
| J | 97,011 | 361,874 | 129,759 | 230,739 | 52,625 | 1,042,840 | 762,893 | 358,867 | 334,792 | 137,500R | 197,066R | 304,596 | 44,416 | |
| A | 98,789 | 362,530 | 130,039 | 232,742 | 52,097 | 1,035,337 | 770,140R | 364,088 | 339,973R | 138,696R | 201,720R | 308,872 | 43,503 | |
| J | 98,747 | 364,807 | 131,094 | 234,454 | 53,164 | 1,045,792 | 778,989R | 368,100R | 343,962R | 140,153R | 203,881R | 312,821 | 45,215 | |
| S | 99,635 | 365,296 | 130,888 | 235,753 | 53,206 | 1,025,851 | 779,944 | 363,620 | 339,203 | 141,284R | 196,922R | 313,650 | 44,623 | |
| O | 100,573 | 366,506 | 130,846 | 237,363 | 52,963 | 1,025,585 | 767,963 | 363,025 | 338,470 | 142,342R | 195,799R | 315,335 | 43,402 | |
| N | 100,239 | 369,812 | 130,849 | 239,580 | 53,389 | 1,032,571 | 773,848 | 364,321 | 339,683 | 143,570R | 196,520R | 316,919 | 41,983 | |
| D | 97,232 | 372,111 | 131,122 | 240,872 | 52,878 | 1,041,133R | 783,518 | 372,051 | 347,503 | 144,958R | 202,669R | 316,740 | 40,762 | |
| 2003 J | 101,128 | 373,545 | 131,444 | 242,020 | 52,656 | 1,052,573R | 780,914R | 369,042 | 345,313 | 145,508R | 200,084R | 317,942 | 40,159 | |
| F | 98,678 | 375,831 | 131,226 | 244,053 | 52,799 | 1,063,833R | 790,208 | 375,251 | 351,305R | 147,673R | 204,514R | 320,305 | 40,514 | |
| M | 99,259 | 378,157 | 131,590 | 246,964 | 53,329 | 1,081,153R | 803,298 | 386,274 | 362,113R | 148,760R | 212,441R | 320,644 | 41,405 | |
| A | 100,320 | 380,833 | 131,051 | 248,242 | 53,450 | 1,080,474R | 800,943 | 382,379 | 358,354R | 150,751R | 207,518R | 322,187 | 41,075 | |
| M | 105,968 | 382,230 | 131,961 | 248,769 | 53,829 | 1,097,173 | 809,938 | 384,632 | 360,622 | 152,296 | 208,662 | 326,281 | 39,463 | |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Other liabilities Autres engagements | Total Total | Net foreign assets Avoirs nets en monnaies étrangères |
|------------------------------------|---------------------------|-----------------------------|----------------------|--------------------------------------------------|-------------------------------|----------------|----------------------------|--------------------|---------------------|----------------------------|-----------------------------------------|----------------|-----------------------------------------|----------------|----------------------------------------------------------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Dépôts | Deposits Dépôts | | | Other liabilities Autres engagements | | | | |
| | | | | | | | | Demand À vue | Notice À préavis | Fixed term À terme fixe | | Total Total | | | |
| | | | | | | | | | | | | | | | |
| | V37158 | V37159 | V37160 | V37161 | V37162 | V37157 | V37169 | V37170 | V37171 | V37168 | V37164 | V37165 | V37166 | V37163 | V37167 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,949 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,066 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 365,095 | 438,059 | 141,129 | 296,930 | 154,052 | 592,111 | -29,868 |
| 2000 | 9,007 | 270,229 | 168,775 | 74,324 | 131,520 | 728,091 | 62,403 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 |
| 2001 | 9,842 | 295,681 | 173,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 |
| 2002 | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 |
| 2000 M | 12,607 | 256,314 | 157,787 | 69,442 | 97,924 | 594,074 | 52,663 | 28,088 | 364,448 | 445,199 | 128,156 | 317,043 | 181,407 | 626,606 | -32,532 |
| J | 11,774 | 259,953 | 156,828 | 70,223 | 82,005 | 580,783 | 49,940 | 26,250 | 366,137 | 442,327 | 134,344 | 307,983 | 171,354 | 613,681 | -32,898 |
| J | 11,583 | 262,903 | 152,738 | 70,252 | 86,661 | 583,777 | 53,326 | 25,400 | 356,485 | 435,211 | 126,925 | 308,286 | 175,729 | 610,940 | -27,163 |
| A | 10,970 | 250,498 | 152,000 | 66,393 | 81,169 | 561,029 | 52,856 | 26,709 | 345,953 | 425,518 | 122,042 | 303,476 | 161,503 | 587,021 | -25,992 |
| S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,752 | 441,853 | 131,866 | 309,987 | 183,857 | 625,710 | -23,444 |
| O | 10,120 | 261,190 | 158,487 | 64,674 | 107,593 | 602,064 | 50,945 | 27,754 | 355,566 | 434,265 | 119,593 | 314,672 | 191,671 | 625,936 | -23,872 |
| N | 8,501 | 264,764 | 168,948 | 68,642 | 114,544 | 625,400 | 49,577 | 28,962 | 373,213 | 451,752 | 135,272 | 316,480 | 196,144 | 647,896 | -22,496 |
| D | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 |
| 2001 J | 11,996 | 279,423 | 170,420 | 73,774 | 97,311 | 632,924 | 49,725 | 31,851 | 381,696 | 463,272 | 131,024 | 332,248 | 195,629 | 658,901 | -25,977 |
| F | 8,991 | 286,687 | 174,795 | 72,949 | 104,691 | 658,113 | 52,043 | 32,068 | 390,708 | 474,819 | 130,624 | 344,195 | 213,650 | 688,469 | -30,356 |
| M | 10,918 | 290,734 | 176,916 | 77,808 | 119,599 | 684,686 | 48,935 | 32,717 | 399,055 | 480,707 | 136,129 | 344,578 | 233,451 | 714,158 | -29,472 |
| A | 10,190 | 281,195 | 176,687 | 70,988 | 100,959 | 640,019 | 48,110 | 33,291 | 378,453 | 459,854 | 120,519 | 339,335 | 211,947 | 671,801 | -31,782 |
| M | 10,885 | 284,690 | 178,749 | 72,643 | 92,266 | 639,234 | 49,672 | 33,593 | 376,282 | 459,547 | 120,276 | 339,271 | 212,233 | 671,780 | -32,546 |
| J | 9,640 | 275,835 | 183,531 | 68,006 | 86,042 | 623,054 | 54,744 | 34,045 | 374,876 | 463,665 | 120,023 | 343,642 | 190,461 | 654,126 | -31,072 |
| J | 10,400 | 278,500 | 188,371 | 64,192 | 104,869 | 646,331 | 56,133 | 36,025 | 371,455 | 463,613 | 123,510 | 340,103 | 205,268 | 668,881 | -22,550 |
| A | 10,051 | 282,058 | 186,969 | 70,966 | 115,499 | 665,543 | 56,047 | 36,162 | 383,787 | 475,996 | 129,513 | 346,483 | 213,943 | 689,939 | -24,396 |
| S | 10,076 | 285,317 | 187,650 | 78,395 | 135,021 | 696,459 | 57,272 | 37,083 | 406,631 | 500,986 | 140,271 | 360,715 | 228,691 | 729,677 | -33,218 |
| O | 11,159 | 287,489 | 189,511 | 68,461 | 150,143 | 706,761 | 58,450 | 38,302 | 391,120 | 487,872 | 129,945 | 357,927 | 243,489 | 731,361 | -24,600 |
| N | 10,477 | 295,992 | 201,171 | 77,123 | 126,500 | 711,263 | 60,132 | 37,857 | 403,948 | 501,937 | 138,762 | 363,175 | 238,923 | 740,860 | -29,597 |
| D | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 |
| 2002 J | 9,718 | 291,371 | 202,214 | 72,717 | 129,005 | 705,025 | 62,336 | 37,751 | 404,337 | 504,424 | 128,048 | 376,376 | 234,022 | 738,446 | -33,421 |
| F | 9,211 | 298,430 | 207,089 | 72,043 | 126,788 | 713,560 | 61,556 | 37,031 | 409,730 | 508,317 | 126,206 | 382,111 | 239,772 | 748,089 | -34,529 |
| M | 9,611 | 295,964 | 202,678 | 74,053 | 115,061 | 697,367 | 63,317 | 39,189 | 412,216 | 514,722 | 123,242 | 391,480 | 221,333 | 736,055 | -38,688 |
| A | 9,777 | 287,384 | 196,633 | 79,934 | 114,142 | 687,863 | 64,373 | 38,473 | 406,222 | 509,068 | 119,349 | 389,719 | 214,339 | 723,407 | -35,544 |
| M | 11,428 | 277,212 | 193,930 | 71,806 | 107,479 | 661,854 | 59,636 | 39,189 | 390,316 | 489,141 | 116,862 | 372,279 | 205,849 | 694,990 | -33,136 |
| J | 10,505 | 273,890 | 190,538 | 73,383 | 118,403 | 666,719 | 60,803 | 40,142 | 395,846 | 496,791 | 119,481 | 377,310 | 208,268 | 705,059 | -38,340 |
| J | 10,436 | 281,467 | 202,334 | 77,180 | 154,032 | 725,448 | 62,248 | 41,373 | 423,082 | 526,703 | 132,304 | 394,399 | 245,602 | 772,305 | -46,857 |
| A | 11,668 | 280,975 | 196,919 | 73,410 | 145,694 | 708,666 | 61,357 | 40,775 | 407,681 | 509,813 | 123,788 | 386,025 | 241,420 | 751,233 | -42,567 |
| S | 12,314 | 282,764 | 192,386 | 78,168 | 168,306 | 733,938 | 64,147 | 42,156 | 412,175 | 518,478 | 121,970 | 396,508 | 257,215 | 775,693 | -41,755 |
| O | 11,808 | 261,634 | 187,295 | 75,499 | 140,483 | 676,719 | 60,759 | 39,845 | 385,029 | 485,633 | 110,565 | 375,068 | 230,272 | 715,905 | -39,186 |
| N | 12,538 | 270,439 | 202,064 | 73,518 | 136,615 | 695,174 | 63,889 | 39,885 | 397,984 | 501,758 | 126,907 | 374,851 | 229,813 | 731,571 | -36,397 |
| D | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 |
| 2003 J | 13,456 | 252,965 | 208,396 | 70,077 | 148,289 | 693,173 | 65,155 | 40,586 | 398,273 | 504,014 | 131,077 | 372,937 | 235,666 | 739,680 | -46,507 |
| F | 12,867 | 247,503 | 213,584 | 73,722 | 140,640 | 690,316 | 66,248 | 38,682 | 391,966 | 496,896 | 129,217 | 367,679 | 237,309 | 734,205 | -43,889 |
| M | 12,089 | 251,523 | 219,637 | 73,465 | 130,110 | 686,824 | 65,990 | 38,519 | 395,437 | 499,946 | 126,227 | 373,719 | 224,366 | 724,312 | -37,488 |
| A | 12,341 | 252,432 | 220,680 | 72,677 | 118,747 | 676,877 | 65,000 | 39,156 | 382,342 | 486,498 | 123,440 | 363,058 | 222,478 | 708,976 | -32,099 |
| M | 11,428 | 236,477 | 217,542 | 76,203 | 142,911 | 684,561 | 63,843 | 37,109 | 369,897 | 470,849 | 120,020 | 350,829 | 241,127 | 711,976 | -27,415 |

| | | Millions of dollars, end of period En millions de dollars, en fin de période | | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | |
|--------------------------------------------------|--------|------------------------------------------------------------------------------|------------------------|----------|------------|----------|------------------------|--------|--------------------------------------------------------------|------------------------|----------|------------|--|
| | | Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | | | | | | |
| | | 2001 2001 IV IV | 2002 2002 I I | II II | III III | IV IV | 2003 2003 I I | | 2001 2001 IV IV | 2002 2002 I I | II II | III III | |
| Total | V36028 | 547,936 | 537,914 | 507,526 | 522,013 | 519,435 | 510,046 | V36079 | 117,614 | 111,942 | 108,173 | 120,212 | |
| United States | V36029 | 297,004 | 295,697 | 274,722 | 288,125 | 276,278 | 277,736 | V36080 | 32,401 | 32,947 | 33,637 | 40,974 | |
| Western Europe | V36198 | 123,416 | 124,351 | 124,646 | 124,541 | 127,684 | 127,925 | V36131 | 57,402 | 53,532 | 51,830 | 56,163 | |
| Austria | V36040 | 2,348 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | V36091 | 1,673 | 1,457 | 1,685 | 1,645 | |
| Belgium | V36051 | 3,420 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | V36102 | 1,911 | 1,602 | 2,217 | 1,452 | |
| France | V36062 | 8,000 | 7,722 | 8,040 | 7,206 | 6,138 | 6,821 | V36113 | 3,480 | 2,785 | 2,488 | 2,526 | |
| Germany | V36073 | 13,621 | 11,802 | 10,409 | 9,238 | 13,318 | 10,614 | V36124 | 7,025 | 7,176 | 5,816 | 5,396 | |
| Italy | V36075 | 5,973 | 5,664 | 5,150 | 4,050 | 3,333 | 3,825 | V36126 | 2,263 | 2,484 | 2,257 | 1,956 | |
| Netherlands | V36076 | 6,143 | 5,296 | 6,811 | 6,428 | 4,623 | 5,452 | V36127 | 2,801 | 2,540 | 3,112 | 2,078 | |
| Spain | V36077 | 1,599 | 1,479 | 1,670 | 1,805 | 1,896 | 1,865 | V36128 | 836 | 683 | 833 | 832 | |
| Sweden | V36078 | 2,832 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | V36129 | 1,388 | 1,094 | 767 | 1,284 | |
| Switzerland | V36030 | 1,415 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | V36081 | 761 | 883 | 1,068 | 1,102 | |
| United Kingdom | V36031 | 55,402 | 60,118 | 57,736 | 64,708 | 66,554 | 62,072 | V36082 | 24,492 | 23,154 | 20,371 | 27,679 | |
| Other | V36032 | 24,662 | 22,619 | 24,546 | 21,824 | 22,393 | 25,139 | V36083 | 10,772 | 9,673 | 11,217 | 10,194 | |
| Central Europe and Central Asia | V36199 | 785 | 830 | 848 | 627 | 715 | 886 | V36132 | 206 | 256 | 223 | 87 | |
| Poland | V36033 | 420 | 389 | 358 | 189 | 218 | 315 | V36084 | 105 | 87 | 85 | 1 | |
| Russia | V36034 | 67 | 62 | 56 | 62 | 54 | 48 | V36085 | 51 | 46 | 43 | 42 | |
| Other | V36035 | 299 | 379 | 433 | 375 | 443 | 523 | V36086 | 51 | 123 | 96 | 44 | |
| East Asia and the Pacific | V36200 | 31,762 | 29,540 | 27,335 | 26,432 | 30,008 | 27,847 | V36133 | 10,563 | 10,427 | 8,156 | 9,464 | |
| Australia | V36036 | 9,861 | 10,597 | 8,482 | 8,730 | 9,252 | 9,178 | V36087 | 3,918 | 5,187 | 2,413 | 3,093 | |
| China (People's Rep. of) | V36037 | 516 | 530 | 412 | 459 | 624 | 459 | V36088 | 124 | 140 | 91 | 180 | |
| India | V36038 | 1,208 | 1,156 | 1,100 | 986 | 1,017 | 902 | V36089 | 81 | 68 | 75 | 75 | |
| Japan | V36039 | 11,873 | 9,575 | 9,728 | 8,550 | 11,352 | 9,854 | V36090 | 3,896 | 2,371 | 2,816 | 2,897 | |
| Korea (Rep. of) | V36041 | 2,782 | 2,829 | 2,827 | 3,401 | 3,558 | 3,304 | V36092 | 1,709 | 1,776 | 1,880 | 2,491 | |
| Malaysia | V36042 | 1,888 | 1,942 | 1,630 | 1,671 | 1,831 | 1,681 | V36093 | 265 | 276 | 223 | 202 | |
| New Zealand | V36043 | 590 | 715 | 720 | 610 | 527 | 896 | V36094 | 116 | 106 | 206 | 163 | |
| Philippines | V36044 | 420 | 398 | 392 | 411 | 357 | 335 | V36095 | 19 | 1 | 12 | 2 | |
| Taiwan (Prov. of China) | V36045 | 1,100 | 881 | 1,195 | 838 | 867 | 386 | V36096 | 252 | 326 | 360 | 285 | |
| Thailand | V36046 | 395 | 310 | 327 | 307 | 378 | 351 | V36097 | 93 | 39 | 39 | 19 | |
| Other | V36047 | 1,120 | 608 | 523 | 470 | 413 | 338 | V36098 | 92 | 81 | 41 | 56 | |
| Latin America and Caribbean | V36201 | 53,632 | 51,479 | 44,193 | 44,750 | 46,524 | 39,548 | V36134 | 7,318 | 6,905 | 6,236 | 5,735 | |
| Argentina | V36048 | 4,773 | 3,230 | 2,478 | 1,015 | 943 | 741 | V36099 | 462 | 213 | 134 | 39 | |
| Bolivia | V36049 | - | - | - | 2 | 2 | - | V36100 | - | - | - | - | |
| Brazil | V36050 | 2,396 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | V36101 | 735 | 648 | 615 | 520 | |
| Chile | V36052 | 4,613 | 4,686 | 5,000 | 5,001 | 5,144 | 4,573 | V36103 | 270 | 202 | 431 | 431 | |
| Mexico | V36053 | 28,662 | 27,743 | 21,551 | 23,117 | 25,921 | 20,553 | V36104 | 3,131 | 2,925 | 2,071 | 2,071 | |
| Peru | V36054 | 617 | 501 | 563 | 413 | 466 | 536 | V36105 | 45 | 51 | 56 | 58 | |
| Trinidad and Tobago | V36055 | 1,766 | 1,840 | 1,652 | 1,672 | 1,560 | 1,485 | V36106 | 307 | 283 | 296 | 284 | |
| Venezuela | V36056 | 620 | 609 | 595 | 590 | 571 | 587 | V36107 | 60 | 59 | 54 | 57 | |
| Other | V36057 | 10,130 | 10,452 | 10,138 | 10,685 | 10,004 | 9,241 | V36108 | 2,309 | 2,530 | 2,440 | 2,300 | |
| North Africa and Middle East | V36202 | 1,291 | 1,200 | 1,208 | 1,034 | 1,130 | 1,045 | V36135 | 260 | 238 | 218 | 164 | |
| Algeria | V36058 | 3 | 2 | 2 | 2 | 2 | - | V36109 | - | - | - | - | |
| Kuwait | V36059 | 3 | 2 | 7 | 2 | 66 | 17 | V36110 | - | 1 | 5 | - | |
| Saudi Arabia | V36060 | 309 | 278 | 237 | 204 | 284 | 281 | V36111 | 84 | 62 | 35 | 33 | |
| Other | V36061 | 976 | 918 | 962 | 826 | 779 | 745 | V36112 | 176 | 175 | 177 | 130 | |
| Sub-Saharan Africa | V36203 | 1,647 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | V36136 | 230 | 198 | 139 | 144 | |
| South Africa | V36063 | 1,394 | 964 | 1,009 | 1,068 | 1,208 | 1,293 | V36114 | 228 | 195 | 139 | 84 | |
| Other | V36064 | 253 | 239 | 203 | 142 | 85 | 80 | V36115 | 2 | 2 | 1 | 61 | |
| Unallocated | V36065 | 3,126 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | V36116 | 688 | 435 | 811 | 1,168 | |
| Offshore banking centres | V36204 | 35,274 | 29,505 | 28,792 | 30,582 | 32,325 | 30,635 | V36137 | 8,544 | 7,005 | 6,922 | 6,313 | |
| Bahamas | V36066 | 7,351 | 7,479 | 7,801 | 7,801 | 4,459 | 4,459 | V36117 | 1,873 | 1,762 | 1,888 | 1,973 | |
| Barbados | V36067 | 2,662 | 2,733 | 2,607 | 2,317 | 2,583 | 2,589 | V36118 | 874 | 928 | 938 | 776 | |
| Bermuda | V36068 | 1,435 | 1,000 | 965 | 685 | 577 | 792 | V36119 | 142 | 145 | 153 | 97 | |
| Cayman Islands | V36069 | 11,899 | 8,737 | 8,311 | 10,651 | 12,864 | 13,139 | V36120 | 1,103 | 1,101 | 697 | 850 | |
| Hong Kong | V36070 | 3,580 | 3,655 | 3,339 | 3,386 | 2,936 | 3,201 | V36121 | 961 | 961 | 1,085 | 1,123 | |
| Panama | V36071 | 1,060 | 1,051 | 809 | 761 | 729 | 761 | V36122 | 440 | 116 | 132 | 106 | |
| Singapore | V36072 | 3,800 | 2,084 | 2,443 | 1,839 | 2,052 | 2,075 | V36123 | 3,101 | 1,552 | 1,814 | 1,283 | |
| Other | V36074 | 3,088 | 2,935 | 2,769 | 3,064 | 3,652 | 3,652 | V36125 | 374 | 300 | 202 | 234 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | V36189 | 42,141 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | V36130 | 5,950 | 5,982 | 5,750 | 7,536 | |

| | | Of which: Non-local Dont : Créances extérieures | | | | | | | |
|--------------|--------------|----------------------------------------------------|--------------|----------|------------|----------|----------|--------------|---------------------------------------------------------------------|
| 2002 2002 | 2003 2003 | 2001 2001 | 2002 2002 | | | | | 2003 2003 | |
| IV IV | I I | IV IV | I I | II II | III III | IV IV | | I I | |
| 121,523r | 117,432 | V36138 | 249,901 | 243,236 | 238,805 | 235,209 | 244,292 | 231,155 | Total |
| 40,607r | 36,851 | V36139 | 64,634 | 66,536 | 65,581 | 63,439 | 66,344r | 55,901 | États-Unis |
| 54,390r | 54,957 | V36191 | 104,696 | 105,803 | 106,372 | 104,861 | 105,024r | 106,370 | Europe occidentale |
| 1,778 | 1,330 | V36150 | 2,348 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | Autriche |
| 2,067 | 1,905 | V36161 | 3,420 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | Belgique |
| 2,019 | 2,427 | V36172 | 8,000 | 7,646 | 7,931 | 6,981 | 5,994 | 6,744 | France |
| 8,564r | 7,553 | V36183 | 13,621 | 11,496 | 10,122 | 8,997 | 13,157r | 10,572 | Allemagne |
| 1,920 | 2,300 | V36185 | 3,970 | 5,610 | 5,094 | 3,313 | 3,822 | 3,822 | Italie |
| 2,039 | 2,330 | V36186 | 6,143 | 5,057 | 6,558 | 6,242 | 4,158 | 4,615 | Pays-Bas |
| 935 | 843 | V36187 | 1,599 | 1,446 | 1,634 | 1,684 | 1,865 | 1,783 | Espagne |
| 587 | 1,076 | V36188 | 2,794 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | Suède |
| 977 | 1,491 | V36140 | 1,414 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | Suisse |
| 25,194 | 25,551 | V36141 | 37,114 | 42,793 | 40,693 | 46,529 | 45,218 | 44,289 | Royaume-Uni |
| 8,310 | 8,151 | V36142 | 24,272 | 22,103 | 24,055 | 21,155 | 21,884 | 22,407 | Autres pays |
| 112 | 294 | V36192 | 785 | 830 | 848 | 627 | 715 | 886 | Europe centrale et Asie centrale |
| - | 99 | V36143 | 420 | 389 | 359 | 189 | 218 | 315 | Pologne |
| 41 | 36 | V36144 | 67 | 62 | 56 | 62 | 54 | 48 | Russie |
| 71 | 160 | V36145 | 299 | 379 | 433 | 375 | 443 | 523 | Autres pays |
| 12,753 | 11,130 | V36193 | 22,324 | 20,645 | 18,250 | 18,343 | 21,568 | 19,992 | Asie de l'Est et pays du Pacifique |
| 3,322 | 3,671 | V36146 | 6,525 | 7,468 | 5,566 | 6,269 | 6,889 | 6,611 | Australie |
| 200 | 347 | V36147 | 516 | 530 | 412 | 459 | 455 | 624 | République populaire de Chine |
| 79 | 101 | V36148 | 402 | 370 | 245 | 291 | 291 | 339 | Inde |
| 5,424 | 3,606 | V36149 | 8,254 | 6,392 | 6,291 | 5,343 | 7,820 | 6,451 | Japon |
| 2,722 | 2,457 | V36151 | 2,614 | 2,471 | 2,442 | 2,953 | 3,232 | 2,977 | Corée (République de Corée) |
| 305 | 348 | V36152 | 998 | 1,046 | 959 | 995 | 1,017 | 932 | Malaysia |
| 117 | 263 | V36153 | 590 | 715 | 720 | 610 | 527 | 896 | Nouvelle-Zélande |
| 4 | 15 | V36154 | 420 | 398 | 411 | 392 | 411 | 335 | Philippines |
| 504 | 206 | V36155 | 560 | 412 | 412 | 373 | 333 | 273 | Taiwan (Province de la Chine) |
| 33 | 55 | V36156 | 336 | 244 | 232 | 224 | 241 | 234 | Thaïlande |
| 42 | 61 | V36157 | 1,110 | 598 | 514 | 461 | 405 | 330 | Autres pays |
| 5,114 | 5,173 | V36194 | 23,419 | 20,966 | 19,140 | 18,466 | 17,841 | 16,693 | Amérique latine et Antilles |
| 39 | 48 | V36158 | 4,325 | 2,112 | 1,845 | 1,015 | 943 | 741 | Argentine |
| - | - | V36159 | - | - | - | 2 | 2 | 2 | Bolivie |
| 307 | 323 | V36160 | 2,396 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | Bésil |
| 465 | 507 | V36162 | 2,875 | 2,887 | 2,887 | 3,169 | 3,277 | 3,277 | Chili |
| 2,199 | 2,211 | V36163 | 8,056 | 7,866 | 6,361 | 6,252 | 6,051 | 5,539 | Mexique |
| 58 | 53 | V36164 | 671 | 651 | 618 | 563 | 513 | 456 | Pérou |
| 204 | 235 | V36165 | 695 | 758 | 599 | 592 | 520 | 518 | Trinité et Tobago |
| 56 | 52 | V36166 | 620 | 609 | 595 | 590 | 571 | 587 | Venezuela |
| 1,785 | 1,743 | V36167 | 3,780 | 3,816 | 3,801 | 4,179 | 4,097 | 3,974 | Autres pays |
| 119 | 142 | V36195 | 1,210 | 1,139 | 1,133 | 942 | 1,047 | 973 | Afrique du Nord et Moyen-Orient |
| - | 15 | V36168 | 3 | 2 | 2 | 2 | 2 | 2 | Algérie |
| 57 | 69 | V36169 | 3 | 2 | 7 | 2 | 66 | 17 | Koweït |
| 60 | 58 | V36170 | 309 | 278 | 237 | 204 | 284 | 281 | Arabie saoudite |
| | | V36171 | 895 | 857 | 887 | 734 | 696 | 673 | Autres pays |
| 105 | 233 | V36196 | 1,647 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | Afrique subsaharienne |
| 97 | 225 | V36173 | 1,394 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | Afrique du Sud |
| 8 | 8 | V36174 | 253 | 239 | 203 | 142 | 85 | 80 | Autres pays |
| 1,222 | 1,192 | V36175 | 3,126 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | Autres créances |
| 7,102r | 7,459 | V36197 | 28,062 | 22,004 | 21,698 | 22,608 | 26,983 | 25,916 | Places bancaires extraterritoriales |
| 1,850 | 1,349 | V36176 | 4,270 | 3,998 | 4,278 | 3,813 | 3,161 | 2,665 | Bahama |
| 1,778r | 1,833 | V36177 | 1,624 | 1,682 | 1,575 | 1,235 | 2,096 | 2,143 | Barbade |
| 89 | 168 | V36178 | 1,435 | 1,000 | 965 | 685 | 577 | 792 | Bermudes |
| 1,100 | 1,157 | V36179 | 11,631 | 8,470 | 8,061 | 10,387 | 12,668 | 12,854 | Iles Caïmans |
| 500 | 862 | V36180 | 2,485 | 2,117 | 1,974 | 1,992 | 1,791 | 1,877 | Hong Kong |
| 64 | 62 | V36181 | 1,060 | 1,051 | 879 | 840 | 761 | 729 | Panama |
| 1,479 | 1,707 | V36182 | 3,709 | 1,988 | 2,335 | 1,705 | 1,933 | 1,968 | Singapour |
| 243 | 321 | V36184 | 1,849 | 1,697 | 1,629 | 1,952 | 3,996 | 2,857 | Autres |
| 4,643 | 5,359 | V36190 | 42,141 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | Ajout : Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total liabilities to non-residents Ensemble des engagements envers les non-résidents | | | | | | Of which: Liabilities to banks Dont : Engagements envers les banques | | | | | |
|-------------------------------------------------------|--------|-----------------------------------------------------------------------------------------|------------------------|----------|------------|----------|------------------------|-------------------------------------------------------------------------|------------------------|----------|------------|---------|--|
| | | 2001 2001 IV IV | 2002 2002 I I | II II | III III | IV IV | 2003 2003 I I | 2001 2001 IV IV | 2002 2002 I I | II II | III III | | |
| | | | | | | | | | | | | | |
| Total | V36205 | 467,234 | 458,725 | 438,559 | 464,464 | 454,612 | 440,280 | V36256 | 138,220 | 125,782 | 121,517 | 122,937 | |
| United States | V36206 | 193,078 | 174,058 | 169,463 | 194,331 | 179,825 | 184,549 | V36257 | 45,110 | 34,422 | 32,756 | 33,852 | |
| Western Europe | V36375 | 67,760 | 67,616 | 65,035 | 70,362 | 76,330 | 69,479 | V36308 | 34,416 | 35,698 | 32,743 | 38,423 | |
| Austria | V36217 | 521 | 862 | 533 | 573 | 844 | 342 | V36268 | 497 | 840 | 481 | 541 | |
| Belgium | V36228 | 432 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | V36279 | 356 | 724 | 1,026 | 1,382 | |
| France | V36239 | 1,793 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | V36290 | 1,520 | 1,054 | 995 | 1,739 | |
| Germany | V36250 | 1,916 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | V36301 | 1,016 | 1,208 | 853 | 536 | |
| Italy | V36252 | 311 | 506 | 391 | 296 | 1,230 | 576 | V36303 | 142 | 301 | 180 | 77 | |
| Netherlands | V36253 | 927 | 898 | 961 | 734 | 1,027 | 1,677 | V36304 | 277 | 343 | 177 | 159 | |
| Spain | V36254 | 372 | 570 | 819 | 476 | 1,229 | 1,404 | V36305 | 192 | 386 | 481 | 290 | |
| Sweden | V36255 | 176 | 273 | 341 | 109 | 54 | 136 | V36306 | 145 | 249 | 316 | 82 | |
| Switzerland | V36207 | 10,025 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | V36258 | 8,857 | 9,662 | 8,691 | 11,621 | |
| United Kingdom | V36208 | 39,560 | 38,497 | 36,219 | 38,302 | 41,583 | 38,878 | V36259 | 15,321 | 16,213 | 14,009 | 15,420 | |
| Other | V36209 | 11,728 | 10,105 | 10,517 | 11,780 | 12,451 | 9,759 | V36260 | 6,093 | 4,719 | 5,535 | 6,576 | |
| Central Europe and Central Asia | V36376 | 1,210 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | V36309 | 1,071 | 1,880 | 1,264 | 2,486 | |
| Poland | V36210 | 190 | 425 | 210 | 446 | 203 | 270 | V36261 | 181 | 418 | 204 | 440 | |
| Russia | V36211 | 67 | 262 | 151 | 983 | 1,146 | 53 | V36262 | 5 | 195 | 81 | 731 | |
| Other | V36212 | 953 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | V36263 | 885 | 1,268 | 979 | 1,316 | |
| East Asia and the Pacific | V36377 | 27,408 | 28,382 | 29,549 | 27,603 | 30,384 | 24,517 | V36310 | 17,884 | 18,448 | 21,037 | 18,605 | |
| Australia | V36213 | 4,165 | 4,294 | 4,368 | 3,558 | 6,563 | 4,740 | V36264 | 2,630 | 3,411 | 3,949 | 2,357 | |
| China (People's Rep. of) | V36214 | 2,830 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | V36265 | 2,390 | 1,849 | 2,224 | 2,938 | |
| India | V36215 | 1,545 | 1,537 | 1,439 | 1,627 | 2,036 | 1,679 | V36266 | 1,005 | 1,036 | 978 | 1,190 | |
| Japan | V36216 | 5,260 | 5,469 | 4,709 | 3,969 | 3,533 | 2,611 | V36267 | 2,549 | 1,765 | 2,175 | 1,884 | |
| Korea (Rep. of) | V36218 | 1,785 | 2,606 | 2,729 | 2,654 | 2,755 | 1,848 | V36269 | 1,631 | 2,441 | 2,511 | 2,443 | |
| Malaysia | V36219 | 2,807 | 2,393 | 2,347 | 1,423 | 1,313 | 929 | V36270 | 2,165 | 1,674 | 1,592 | 582 | |
| New Zealand | V36220 | 154 | 126 | 61 | 71 | 93 | 195 | V36271 | 119 | 90 | 19 | 31 | |
| Philippines | V36221 | 870 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | V36272 | 769 | 1,539 | 1,601 | 1,452 | |
| Taiwan (Prov. of China) | V36222 | 4,154 | 4,079 | 4,550 | 4,167 | 3,739 | 3,350 | V36273 | 1,365 | 1,174 | 1,789 | 1,144 | |
| Thailand | V36223 | 1,012 | 919 | 1,723 | 1,254 | 1,040 | 1,370 | V36274 | 826 | 734 | 1,507 | 1,084 | |
| Other | V36224 | 2,826 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | V36275 | 2,436 | 2,736 | 2,692 | 3,500 | |
| Latin America and Caribbean | V36378 | 35,705 | 34,434 | 31,016 | 30,709 | 29,543 | 26,559 | V36311 | 9,127 | 8,214 | 8,347 | 6,199 | |
| Argentina | V36225 | 3,214 | 2,170 | 1,542 | 662 | 633 | 484 | V36276 | 174 | 159 | 122 | 163 | |
| Bolivia | V36226 | 36 | 68 | 52 | 32 | 198 | 30 | V36277 | 25 | 55 | 41 | 16 | |
| Brazil | V36227 | 783 | 654 | 834 | 515 | 603 | 454 | V36278 | 668 | 538 | 709 | 392 | |
| Chile | V36229 | 1,759 | 2,043 | 2,169 | 1,926 | 1,904 | 1,831 | V36280 | 64 | 136 | 233 | 77 | |
| Mexico | V36230 | 16,097 | 15,831 | 12,575 | 12,851 | 12,605 | 11,294 | V36281 | 4,204 | 3,569 | 2,872 | 2,023 | |
| Peru | V36231 | 47 | 47 | 88 | 73 | 80 | 79 | V36282 | 57 | 2 | 38 | 19 | |
| Trinidad and Tobago | V36232 | 2,023 | 2,216 | 2,183 | 2,085 | 2,318 | 2,095 | V36283 | 507 | 682 | 529 | 680 | |
| Venezuela | V36233 | 2,963 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | V36284 | 1,809 | 813 | 1,262 | 1,325 | |
| Other | V36234 | 8,784 | 9,661 | 9,330 | 10,200 | 9,694 | 8,934 | V36285 | 1,673 | 2,261 | 2,391 | 1,665 | |
| North Africa and Middle East | V36379 | 9,671 | 7,794 | 7,439 | 7,288 | 9,209 | 9,585 | V36312 | 8,096 | 6,218 | 6,333 | 5,869 | |
| Algeria | V36235 | 190 | 205 | 223 | 185 | 234 | 217 | V36286 | 186 | 202 | 219 | 181 | |
| Kuwait | V36236 | 1,235 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | V36287 | 1,212 | 1,317 | 1,596 | 1,186 | |
| Saudi Arabia | V36237 | 1,210 | 809 | 721 | 845 | 1,539 | 3,372 | V36288 | 668 | 310 | 358 | 388 | |
| Other | V36238 | 7,035 | 5,439 | 4,876 | 5,047 | 6,442 | 4,901 | V36289 | 6,030 | 4,389 | 4,160 | 4,115 | |
| Sub-Saharan Africa | V36380 | 977 | 930 | 814 | 739 | 894 | 816 | V36313 | 453 | 586 | 491 | 488 | |
| South Africa | V36240 | 393 | 281 | 217 | 203 | 225 | 214 | V36291 | 133 | 148 | 103 | 151 | |
| Other | V36241 | 583 | 649 | 596 | 536 | 669 | 603 | V36292 | 320 | 438 | 388 | 337 | |
| Unallocated | V36242 | 80,317 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | V36293 | 2,348 | 2,181 | 2,590 | 3,475 | |
| Offshore banking centres: | V36381 | 51,108 | 47,435 | 44,630 | 41,547 | 45,522 | 41,469 | V36314 | 19,715 | 18,134 | 15,956 | 13,538 | |
| Bahamas | V36243 | 9,737 | 9,447 | 9,404 | 8,139 | 7,443 | 6,471 | V36294 | 2,245 | 2,134 | 2,522 | 2,269 | |
| Barbados | V36244 | 3,927 | 2,922 | 2,455 | 2,411 | 1,575 | 1,265 | V36295 | 85 | 40 | 37 | 273 | |
| Bermuda | V36245 | 2,508 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | V36296 | 702 | 569 | 878 | 871 | |
| Cayman Islands | V36246 | 9,572 | 7,510 | 8,463 | 6,722 | 10,240 | 8,603 | V36297 | 5,210 | 4,279 | 4,476 | 2,912 | |
| Hong Kong | V36247 | 14,684 | 13,672 | 10,985 | 9,976 | 11,058 | 10,944 | V36298 | 8,340 | 6,979 | 4,759 | 3,397 | |
| Panama | V36248 | 1,360 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | V36299 | 272 | 375 | 587 | 187 | |
| Singapore | V36249 | 3,597 | 4,297 | 3,404 | 4,217 | 4,716 | 4,436 | V36300 | 2,163 | 2,969 | 1,981 | 2,741 | |
| Other | V36251 | 5,723 | 5,568 | 5,419 | 5,737 | 6,178 | 5,755 | V36302 | 696 | 789 | 716 | 888 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | V36366 | 73,264 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | V36307 | 6,602 | 4,768 | 3,968 | 6,255 | |

| | | Of which: Non-local Dont : Engagements extérieurs | | | | | | | |
|--------------------------|------------------------|------------------------------------------------------|--------------------------|------------------------|----------|------------|----------|------------------------|---------------------------------------------------------------------------------|
| 2002 2002 IV IV | 2003 2003 I I | | 2001 2001 IV IV | 2002 2002 I I | II II | III III | IV IV | 2003 2003 I I | |
| 142.010 | 125.881 | V36315 | 299,507 | 305,038 | 290,210 | 294,267 | 290,113 | 278,199 | Total |
| 38,968 | 36,917 | V36316 | 67,688 | 62,835 | 55,968 | 62,323 | 53,764 | 56,102 | États-Unis |
| 42,039 | 36,896 | V36368 | 55,218 | 57,215 | 56,589 | 59,099 | 61,647 | 57,064 | Europe occidentale |
| 807 | 306 | V36327 | 521 | 862 | 533 | 573 | 844 | 342 | Autriche |
| 1,190 | 964 | V36338 | 432 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | Belgique |
| 1,566 | 2,146 | V36349 | 1,793 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | France |
| 934 | 765 | V36360 | 1,916 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | Allemagne |
| 1,020 | 384 | V36362 | 311 | 506 | 391 | 296 | 1,230 | 576 | Italie |
| 702 | 1,160 | V36363 | 927 | 898 | 961 | 734 | 1,027 | 1,677 | Pays-Bas |
| 984 | 1,251 | V36364 | 372 | 570 | 819 | 476 | 1,229 | 1,404 | Espagne |
| 24 | 110 | V36365 | 176 | 273 | 341 | 109 | 54 | 136 | Suède |
| 11,075 | 8,001 | V36317 | 10,025 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | Suisse |
| 17,869 | 16,366 | V36318 | 27,408 | 28,416 | 27,844 | 27,043 | 26,904 | 26,681 | Royaume-Uni |
| 5,866 | 5,441 | V36319 | 11,338 | 9,786 | 10,446 | 11,777 | 12,447 | 9,542 | Autres pays |
| 2,476 | 1,848 | V36369 | 1,210 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | Europe centrale et Asie centrale |
| 197 | 263 | V36320 | 190 | 425 | 210 | 446 | 203 | 270 | Pologne |
| 1,078 | 21 | V36321 | 67 | 262 | 151 | 983 | 1,146 | 53 | Russie |
| 1,201 | 1,564 | V36322 | 953 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | Autres pays |
| 22,401 | 17,352 | V36370 | 22,395 | 22,814 | 26,003 | 24,168 | 27,339 | 22,646 | Asie de l'Est et pays du Pacifique |
| 5,172 | 3,709 | V36323 | 3,089 | 3,581 | 4,036 | 2,967 | 5,825 | 4,477 | Australie |
| 4,116 | 1,738 | V36324 | 2,830 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | République populaire de Chine |
| 1,520 | 807 | V36325 | 807 | 824 | 841 | 1,108 | 1,542 | 1,197 | Inde |
| 2,130 | 1,342 | V36326 | 3,239 | 2,607 | 3,176 | 2,572 | 2,553 | 2,301 | Japon |
| 2,588 | 1,667 | V36328 | 1,719 | 2,358 | 2,658 | 2,484 | 2,625 | 1,745 | Corée (République de Corée) |
| 654 | 274 | V36329 | 1,970 | 1,581 | 1,699 | 755 | 637 | 397 | Malaysia |
| 65 | 72 | V36330 | 154 | 126 | 61 | 71 | 93 | 195 | Nouvelle-Zélande |
| 1,115 | 1,321 | V36331 | 870 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | Philippines |
| 1,003 | 1,039 | V36332 | 4,015 | 3,948 | 4,304 | 4,151 | 3,716 | 3,328 | Taiwan (Province de la Chine) |
| 773 | 1,130 | V36333 | 876 | 829 | 1,603 | 1,179 | 835 | 1,231 | Thaïlande |
| 3,266 | 3,756 | V36334 | 2,826 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | Autres pays |
| 6,063 | 5,340 | V36371 | 18,379 | 15,612 | 15,299 | 14,831 | 14,413 | 12,761 | Amérique latine et Antilles |
| 130 | 54 | V36335 | 2,672 | 707 | 713 | 662 | 633 | 484 | Argentine |
| 180 | 18 | V36336 | 36 | 68 | 52 | 32 | 198 | 30 | Bolivie |
| 467 | 353 | V36337 | 783 | 634 | 834 | 515 | 603 | 454 | Bresil |
| 99 | 171 | V36338 | 416 | 543 | 629 | 431 | 396 | 401 | Chili |
| 2,321 | 1,902 | V36340 | 5,835 | 5,329 | 4,321 | 3,953 | 3,905 | 3,286 | Mexique |
| 20 | 18 | V36341 | 47 | 47 | 88 | 73 | 80 | 79 | Pérou |
| 758 | 651 | V36342 | 918 | 1,107 | 1,111 | 990 | 1,215 | 1,072 | Trinité et Tobago |
| 459 | 522 | V36343 | 2,963 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | Venezuela |
| 1,630 | 1,653 | V36344 | 4,710 | 5,412 | 5,309 | 5,809 | 5,875 | 5,506 | Autres pays |
| 7,728 | 7,900 | V36372 | 9,590 | 7,758 | 7,381 | 7,214 | 9,123 | 9,524 | Afrique du Nord et Moyen-Orient |
| 229 | 211 | V36345 | 190 | 205 | 223 | 185 | 234 | 217 | Algérie |
| 967 | 1,068 | V36346 | 1,235 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | Koweït |
| 1,202 | 2,729 | V36347 | 1,210 | 809 | 721 | 845 | 1,539 | 3,372 | Arabie saoudite |
| 5,329 | 3,892 | V36348 | 6,954 | 5,403 | 4,818 | 4,972 | 6,376 | 4,841 | Autres pays |
| 528 | 501 | V36373 | 895 | 916 | 709 | 637 | 797 | 724 | Afrique subsaharienne |
| 167 | 161 | V36350 | 393 | 281 | 217 | 203 | 225 | 214 | Afrique du Sud |
| 361 | 340 | V36351 | 501 | 635 | 492 | 434 | 572 | 511 | Autres pays |
| 3,123 | 2,775 | V36352 | 80,317 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | Autres engagements |
| 18,685 | 16,352 | V36374 | 43,815 | 39,812 | 37,646 | 34,111 | 40,107 | 36,071 | Places bancaires extraterritoriales |
| 2,662 | 2,177 | V36353 | 6,796 | 6,462 | 6,471 | 5,057 | 5,367 | 4,533 | Bahamas |
| 297 | 231 | V36354 | 2,823 | 1,790 | 1,350 | 1,282 | 1,027 | 767 | Barbade |
| 629 | 607 | V36355 | 2,508 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | Bermudes |
| 5,037 | 3,242 | V36356 | 9,292 | 7,194 | 8,174 | 6,423 | 9,914 | 8,176 | Iles Caïmans |
| 4,137 | 5,158 | V36357 | 13,493 | 12,268 | 10,019 | 8,758 | 10,035 | 9,821 | Hong Kong |
| 538 | 325 | V36358 | 1,360 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | Panama |
| 3,911 | 3,272 | V36359 | 3,528 | 4,255 | 3,336 | 4,131 | 4,651 | 4,360 | Singapour |
| 1,475 | 1,340 | V36361 | 4,015 | 3,824 | 3,798 | 4,115 | 4,800 | 4,419 | Autres |
| 4,801 | 4,636 | V36367 | 73,264 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | Ajout : Engagements en monnaies étrangères envers les résidents canadiens |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Term deposits Dépôts à terme | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|-----------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|
| | Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Chartered banks Banques à charte | Other Autres | | | Government of Canada direct and guaranteed Émissions ou garanties par le gouvernement canadien | Provincial and municipal Émissions par les provinces et les municipalités | Corporate Émissions par les sociétés | | | | | | | | |
| | V37038 | V37057 | V37040 | V37041 | V37042 | V37044 | V37046 | V37047 | V37048 | V37050 | V37052 | V37051 | V37077 | V37054 | V37053 | V37055 | V37035 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,396 | 2,298 | 517 | 1,484 | 2,201 | 72,301 |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 32,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 580 | -37 | 94 | 281 | 1,941 | 2,249 | 2,636 | 512 | 2,812 | 21,747 | 15,309 | 1,282 | 524 | 356 | 1,263 | 4,612 | 55,787 |
| 1999 | 2,055 | -43 | 103 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 |
| 2000 | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 |
| 2001 | 1,468 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 593 | 9,591 |
| 2002 | 1,758 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 218 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 |
| 1995 I | 407 | 289 | 474 | 158 | 3,242 | 3,560 | 2,629 | 873 | 273 | 42,374 | 8,384 | 5,076 | 3,048 | 894 | 1,997 | 3,010 | 76,688 |
| 1995 II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| 1996 II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| 1996 III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,396 | 2,298 | 517 | 1,484 | 2,201 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| 1997 II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 32,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| 1998 II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 |
| 1998 III | 498 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 523 | 2,527 | 22,577 | 14,934 | 1,345 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 512 | 2,812 | 21,747 | 15,309 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 I | 891 | 300 | 86 | 258 | 2,096 | 2,311 | 3,646 | 111 | 1,502 | 20,333 | 15,919 | 1,217 | 462 | 337 | 994 | 4,417 | 54,880 |
| 1999 II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 |
| 1999 III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 343 | 313 | 1,017 | 4,692 | 56,778 |
| 1999 IV | 2,055 | -43 | 103 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 |
| 2000 II | 1,877 | - | 246 | 415 | 244 | 483 | 235 | 183 | 268 | 5,814 | 599 | 581 | 226 | 74 | 185 | 12,399 | 12,399 |
| 2000 III | 1,588 | 14 | 120 | 360 | 141 | 489 | 245 | 173 | 284 | 4,683 | 581 | 503 | 194 | 82 | 177 | 755 | 10,379 |
| 2000 IV | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 |
| 2001 I | 1,852 | - | 139 | 418 | 283 | 427 | 241 | 164 | 282 | 5,193 | 763 | 548 | 255 | 89 | 200 | 990 | 11,844 |
| 2001 II | 1,398 | 1 | 110 | 429 | 242 | 445 | 244 | 223 | 216 | 9,252 | 549 | 548 | 164 | 90 | 234 | 999 | 9,252 |
| 2001 III | 1,918 | - | 115 | 343 | 193 | 468 | 243 | 223 | 325 | 5,328 | 537 | 491 | 166 | 93 | 216 | 565 | 9,258 |
| 2001 IV | 1,468 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 593 | 9,591 |
| 2002 I | 199 | - | 106 | 317 | 253 | 437 | 269 | 339 | 303 | 5,588 | 313 | 559 | 406 | 100 | 207 | 588 | 9,984 |
| 2002 II | 204 | 3 | 147 | 442 | 416 | 526 | 569 | 426 | 261 | 5,635 | 363 | 583 | 378 | 93 | 267 | 698 | 11,002 |
| 2002 III | 174 | 51 | 161 | 481 | 439 | 470 | 417 | 262 | 206 | 5,548 | 270 | 573 | 270 | 33 | 251 | 582 | 10,129 |
| 2002 IV | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 218 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 |
| 2003 I | 171 | 52 | 168 | 504 | 471 | 417 | 452 | 262 | 205 | 5,982 | 227 | 565 | 274 | 28 | 266 | 480 | 10,524 |

| Liabilities | | Passif | | | | | | | | | | | | End of period En fin de période | | | |
|----------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|---------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|--------|------------------------------------------------------------------|--------|------------------------------------------------|--|-------------------------------------------------------|--|---------------------------------------------------------------------------------------------------|--------|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | | Promissory notes and debentures Billets à ordre et débiteures | | Other liabilities Autres éléments du passif | | Shareholders' equity Avoir propre des actionnaires | | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | | | | | | | | | | |
| | | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | | | | | |
| V37062 | V37063 | V37065 | V37066 | V37064 | V37060 | V37075 | V37074 | V37067 | V37076 | V37072 | V37073 | V37058 | | | | | |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | | | | | 1989 |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | | | | | 1990 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | | | | | 1991 |
| 11,450 | 13,443 | 22,885 | 68,529 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | | | | | 1992 |
| 9,473 | 9,994 | 12,092 | 49,198 | 61,250 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | | | | | 1993 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | | | | | 1994 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | | | | 1995 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | 1996 |
| 7,668 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | 1997 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | 1998 |
| 8,111 | 4,729 | 9,215r | 28,364r | 37,579r | 50,419r | 49,054r | 13,192r | 94 | 2,572 | 2,173 | 2,196 | 57,454r | | | | | 1999 |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | | | | | 2000 |
| 185 | 675r | 1,800r | 5,444r | 7,244r | 8,104r | 7,921r | 1,768r | 97 | 42 | 534r | 814r | 9,591r | | | | | 2001 |
| 111 | 1,270r | 1,582r | 5,677r | 7,259r | 8,640r | 7,787r | 1,694r | 104r | 84r | 581r | 908r | 10,317r | | | | | 2002 |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | 636 | 1,006 | 2,575 | 3,598 | 76,688 | | | | | 1995 I |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | | | | | II |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | | | | | III |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | | | | IV |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | | | | | 1996 I |
| 8,751 | 5,126 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | | | | | II |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | | | | | III |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | IV |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | | | | | 1997 I |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | | | | | II |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,012 | 47,878 | 14,878 | 228 | 1,931 | 2,208 | 2,537 | 55,167 | | | | | III |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | IV |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | | | | | 1998 I |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | | | | | II |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,566 | 55,066 | | | | | III |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | IV |
| 7,801 | 4,281 | 9,247 | 26,996 | 36,243 | 48,325 | 47,174 | 13,406 | 108 | 2,289 | 1,922 | 2,236 | 54,880 | | | | | 1999 I |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | | | | | II |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | | | | | III |
| 8,111 | 4,729 | 9,215r | 28,364r | 37,579r | 50,419r | 49,054r | 13,192r | 94 | 2,572 | 2,173 | 2,196 | 57,454r | | | | | IV |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | | | | | 2000 I |
| 125 | 2,287 | 3,227 | 5,084 | 8,311 | 10,723 | 8,552 | 2,660 | 84 | 44 | 528 | 1,020 | 12,399 | | | | | II |
| 132 | 1,677 | 2,267 | 4,702 | 6,969 | 8,778 | 6,909 | 1,949 | 104 | 31 | 586 | 880 | 10,379 | | | | | III |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | | | | | IV |
| 126 | 1,740 | 2,709 | 5,161 | 7,870 | 9,736 | 7,599 | 2,019 | 131 | 29 | 977 | 971 | 11,844 | | | | | 2001 I |
| 159 | 536r | 1,888r | 5,137r | 7,025r | 7,720r | 7,579r | 1,822r | 111 | 30 | 596r | 795r | 9,252r | | | | | II |
| 179 | 560r | 2,024r | 5,216r | 7,240r | 7,979r | 7,830r | 1,824r | 87 | 32 | 584r | 816r | 9,498r | | | | | III |
| 185 | 675r | 1,800r | 5,444r | 7,244r | 8,104r | 7,921r | 1,768r | 97 | 42 | 534r | 814r | 9,591r | | | | | IV |
| 203 | 667 | 1,842 | 5,581 | 7,423 | 8,293 | 8,084 | 1,773 | 110 | 42 | 694 | 845 | 9,984 | | | | | 2002 I |
| 218 | 1,313 | 1,910r | 5,748r | 7,658r | 9,189r | 8,347r | 1,768r | 82 | 75 | 747r | 909r | 11,002r | | | | | II |
| 111 | 1,279 | 1,506r | 5,623r | 7,129r | 8,519r | 7,680r | 1,714r | 74r | 70 | 568r | 898r | 10,129r | | | | | III |
| 111 | 1,270r | 1,582r | 5,677r | 7,259r | 8,640r | 7,787r | 1,694r | 104r | 84r | 581r | 908r | 10,317r | | | | | IV |
| 113 | 1,271 | 1,641 | 5,881 | 7,522 | 8,906 | 8,058 | 1,710 | 54 | 83 | 547 | 934 | 10,524 | | | | | 2003 I |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|-----------------------------------|---------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|-----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------|
| | In centrals Dans les centrales | Others Autrheurs | | | | | | | | | | | | | | | |
| | V122572 | V122580 | V122581 | V122582 | V122583 | V122584 | V122585 | V122586 | V122587 | V122573 | V122574 | V122575 | V122576 | V122577 | V122578 | V122579 | V122571 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 374 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 611 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 409 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,454 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,099 | 110,851 |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329R | 54,086R | 8,045 | 3,142 | 114,938 |
| 2000 | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 14,599R | 56,617R | 9,170 | 3,427 | 122,198 |
| 2001 | 3,445 | 1,600R | 7,234R | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918R | 17,883R | 60,315R | 10,367 | 5,612R | 130,724R |
| 2002 | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 |
| 1994 IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,870 | 2,672 | 101,540 |
| II | 6,206 | 1,460 | 9,196 | 277 | 445 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 893 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| II | 5,829 | 1,324 | 8,384 | 187 | 455 | 187 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,840 | 1,264 | 8,479 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,422R | 52,705R | 7,920 | 3,159 | 111,849 |
| II | 7,555 | 1,397 | 8,891 | 79 | 355 | 441 | 67 | 200 | 501 | 613 | 872 | 14,896 | 13,805R | 53,550R | 7,931 | 3,052 | 114,205 |
| III | 7,134 | 1,446 | 8,921 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,029 | 13,975R | 53,911R | 8,015 | 3,201 | 114,903 |
| IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329R | 54,086R | 8,045 | 3,142 | 114,938 |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 13,821R | 54,570R | 8,238 | 3,214 | 115,848 |
| II | 7,319 | 1,378 | 10,771 | 89 | 407R | 455R | 59 | 178R | 428 | 599 | 995R | 15,309R | 13,834R | 55,637R | 8,311R | 3,284 | 119,053 |
| III | 7,036 | 1,319 | 10,673 | 88R | 426 | 422 | 51 | 154R | 452 | 609 | 981R | 15,553R | 14,224 | 56,346R | 8,404 | 3,374R | 120,112 |
| IV | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 14,599R | 56,617R | 9,170 | 3,427 | 122,198 |
| 2001 I | 7,476 | 1,371 | 11,158 | 94 | 445 | 367 | 59 | 175 | 451 | 629 | 1,007 | 16,057 | 14,774 | 57,867 | 9,472 | 3,504 | 124,907 |
| II | 6,276R | 1,343R | 13,620R | 96 | 429 | 509 | 50R | 150R | 461 | 637R | 1,051R | 15,864R | 15,299R | 58,265R | 9,598R | 3,556R | 127,204R |
| III | 3,158 | 1,330R | 6,960R | 95 | 2,178 | 541 | 624 | 1,871 | 476 | 543 | 1,027 | 16,375R | 17,387R | 58,824R | 10,074 | 5,462R | 126,924R |
| IV | 3,445 | 1,600R | 7,234R | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918R | 17,883R | 60,315R | 10,367 | 5,612R | 130,724R |
| 2002 I | 3,243 | 1,412R | 7,422 | 104 | 2,205 | 519 | 620 | 1,860 | 301 | 566 | 910 | 17,050R | 17,960R | 61,062 | 10,554 | 5,813R | 131,604R |
| II | 2,851 | 1,149R | 8,456R | 467 | 2,025 | 506 | 749 | 2,247 | 364 | 557 | 911 | 17,483R | 18,284R | 63,218R | 10,811 | 5,938R | 136,016R |
| III | 3,820 | 1,378R | 7,045 | 99 | 1,537 | 503 | 730 | 2,190 | 355 | 531 | 916 | 17,891R | 18,892R | 64,195 | 10,901 | 6,424R | 137,407R |
| IV | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 |

| Liabilities Passif | | | | | | | | | End of period En fin de période |
|----------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------|----------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|----------------------------------------|---------------------------------|-------------------------------------------|
| Loans payable Emprunts | Deposits Dépôts | | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | Share capital Capital social | Other Autres éléments | |
| | | | | | | | | | |
| V122589 | V122591 | V122592 | V122593 | V122590 | V122597 | V122594 | V122595 | V122596 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 24,255r | 7,925r | 67,404r | 99,584r | 26,525 | 2,420r | 2,298 | 5,685 | 1999 |
| 4,005 | 26,819r | 7,938r | 72,443r | 107,200r | 28,062r | 2,592r | 2,197 | 6,204 | 2000 |
| 550r | 28,902r | 10,338 | 77,843r | 117,083r | 29,991r | 3,745r | 1,927r | 7,419r | 2001 |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | 2002 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 IV |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | 1995 II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | 1995 III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | 1996 II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | 1996 III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | 1997 II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | 1997 III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | 1998 II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | 1998 III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,348 | 5,239 | 1999 I |
| 5,590 | 25,416r | 8,006r | 65,030 | 98,452 | 26,107 | 2,420 | 2,373 | 5,370 | 1999 II |
| 5,542 | 25,118r | 7,997r | 65,871 | 98,986 | 26,244 | 2,446 | 2,390 | 5,539 | 1999 III |
| 4,951 | 24,255r | 7,925r | 67,404r | 99,584r | 26,525 | 2,420r | 2,298 | 5,685 | 1999 IV |
| 5,194 | 24,686r | 7,832r | 68,110r | 100,628r | 27,334r | 2,243r | 2,211 | 5,572 | 2000 I |
| 4,449r | 26,786r | 7,926r | 69,467 | 104,179r | 27,570r | 2,456 | 2,198r | 5,771 | 2000 II |
| 4,282 | 26,552r | 7,899r | 70,505 | 104,956 | 27,741r | 2,671 | 2,183 | 6,020 | 2000 III |
| 4,005 | 26,819r | 7,938r | 72,443r | 107,200r | 28,062r | 2,592r | 2,197 | 6,204 | 2000 IV |
| 4,264 | 26,049r | 9,683r | 73,795r | 109,527r | 29,018r | 2,392r | 2,261 | 6,463 | 2001 I |
| 3,980r | 27,530r | 9,838r | 74,437r | 111,805r | 29,499r | 2,737r | 2,167r | 6,515r | 2001 II |
| 786 | 27,744r | 9,938r | 75,985r | 113,667r | 29,932r | 3,424r | 2,162 | 6,885r | 2001 III |
| 550r | 28,902r | 10,338 | 77,843r | 117,083r | 29,991r | 3,745r | 1,927r | 7,419r | 2001 IV |
| 1,200 | 30,000 | 10,817 | 76,857r | 117,674r | 31,116 | 3,219r | 1,960 | 7,551r | 2002 I |
| 1,447 | 32,088 | 11,165 | 77,666r | 120,919r | 31,236r | 4,041r | 1,995 | 7,614r | 2002 II |
| 1,169 | 33,752 | 11,084 | 77,386r | 122,222r | 31,448r | 4,183r | 2,006 | 7,827r | 2002 III |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | 2002 IV |

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|------------------------------------|------------------------------------------------------|--------------------------------------------|---------------------------------|----------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------|----------|-----------------------------------------------|-----------------------------------------|----------------------------------------------|----------|----------|----------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | | | | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | Total | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | V1404813 | V1404814 | V1404815 | V1404812 | V1404831 | V1404816 | V1404824 | V1404825 | V1404823 | V1404827 | V1404828 | V1404829 | V1404826 | V1404832 | V1404830 | V1404811 | | |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 | | |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 | | |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 | | |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 | | |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 | | |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 | | |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 | | |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 | | |
| 1999 | 1,044 | -16r | 551 | 1,579r | 20,867r | 686r | 2,804r | 928 | 3,732r | 15,815r | 18,029r | 13,227r | 47,071r | -1,034r | 16,791r | 89,692r | | |
| 2000 | 1,438r | -3r | 597r | 2,032r | 28,072r | 622r | 3,023r | 1,147r | 4,170r | 18,053r | 17,132r | 12,762r | 47,947r | -1,090r | 16,550r | 98,303r | | |
| 2001 | 1,469r | -23r | 2,564r | 4,010r | 24,531r | 829r | 3,284r | 1,763r | 5,047r | 20,141r | 15,518r | 12,602r | 48,261r | -1,188r | 16,800r | 98,290r | | |
| 2002 | 1,650r | -27r | 2,078r | 3,699r | 25,474r | 990r | 3,836r | 1,224r | 5,060r | 23,466r | 15,350r | 13,824r | 52,640r | -1,067r | 19,436r | 106,232r | | |
| 1999 I | 1,177 | -9r | 484 | 1,652r | 17,093r | 672 | 3,030r | 1,005 | 4,035r | 12,946r | 17,993r | 10,468r | 41,406r | -922r | 19,143r | 83,079r | | |
| II | 1,188r | - | 537 | 1,725r | 16,402r | 533 | 2,873r | 737 | 3,610r | 13,729r | 18,559r | 11,776r | 44,065r | -976r | 18,165r | 83,524r | | |
| III | 830r | - | 402 | 1,232 | 16,584r | 529 | 3,113r | 1,081 | 4,194r | 14,615r | 17,371r | 13,103r | 45,089r | -996r | 17,381r | 84,013r | | |
| IV | 1,044 | -16r | 551 | 1,579r | 20,867r | 686r | 2,804r | 928 | 3,732r | 15,815r | 18,029r | 13,227r | 47,071r | -1,034r | 16,791r | 89,692r | | |
| 2000 I | 1,264r | -12r | 339r | 1,591r | 25,515r | 540r | 2,790r | 870r | 3,660r | 16,586r | 17,449r | 12,724r | 46,759r | -985r | 17,710r | 94,790r | | |
| II | 1,279r | -22r | 403r | 1,660r | 28,854r | 528r | 3,204r | 1,119r | 4,323r | 16,545r | 18,661r | 12,922r | 48,127r | -1,007r | 17,912r | 100,397r | | |
| III | 1,835r | -12r | 503r | 2,326r | 27,328r | 608r | 3,015r | 1,253r | 4,268r | 18,589r | 16,272r | 12,941r | 47,802r | -1,069r | 17,851r | 99,114r | | |
| IV | 1,438r | -3r | 597r | 2,032r | 28,072r | 622r | 3,023r | 1,147r | 4,170r | 18,053r | 17,132r | 12,762r | 47,947r | -1,090r | 16,550r | 98,303r | | |
| 2001 I | 1,203r | 4 | 957r | 2,164r | 27,817r | 678r | 3,494r | 1,210r | 4,704r | 17,659r | 17,006r | 12,732r | 47,397r | -1,022r | 16,372r | 98,110r | | |
| II | 1,295r | -1r | 1,237r | 2,531r | 28,001r | 741r | 3,529r | 1,120r | 4,649r | 18,483r | 17,116r | 13,016r | 48,615r | -1,057r | 16,327r | 99,807r | | |
| III | 1,455r | -4r | 1,515r | 2,966r | 26,626r | 743r | 3,367r | 1,719r | 5,086r | 19,577r | 16,585r | 12,620r | 48,783r | -1,097r | 16,748r | 99,855r | | |
| IV | 1,469r | -23r | 2,564r | 4,010r | 24,531r | 829r | 3,284r | 1,763r | 5,047r | 20,141r | 15,518r | 12,602r | 48,261r | -1,188r | 16,800r | 98,290r | | |
| 2002 I | 1,230r | -2r | 1,902r | 3,130r | 26,611r | 887r | 3,595r | 1,152r | 4,747r | 20,621r | 16,323r | 12,801r | 49,746r | -1,050r | 17,828r | 101,899r | | |
| II | 1,467r | -19r | 1,728r | 3,176r | 26,394r | 986r | 3,725r | 1,416r | 5,141r | 20,935r | 16,497r | 13,243r | 50,675r | -1,113r | 18,673r | 103,932r | | |
| III | 1,317r | -39 | 2,448r | 3,726r | 25,912r | 893r | 3,764r | 1,210r | 4,974r | 22,213r | 15,465r | 13,574r | 51,252r | -1,078r | 19,199r | 104,878r | | |
| IV | 1,650r | -27r | 2,078r | 3,699r | 25,474r | 990r | 3,836r | 1,224r | 5,060r | 23,466r | 15,350r | 13,824r | 52,640r | -1,067r | 19,436r | 106,232r | | |
| 2003 I | 1,641 | -28 | 1,590 | 3,203 | 25,015 | 1,215 | 3,887 | 1,151 | 5,038 | 22,843 | 16,567 | 14,158 | 53,569 | -1,049 | 20,402 | 107,393 | | |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| V1404834 | V1404835 | V1404836 | V1404837 | V1404838 | V1404839 | V1404840 | V1404833 | |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 29,012r | 33,293r | 12,343r | 3,344r | 1,907r | 4,824r | 5,469r | 90,192r | 1999 |
| 27,131r | 36,020r | 12,533r | 5,038r | 1,998r | 4,243r | 11,339r | 98,302r | 2000 |
| 18,456r | 39,896r | 15,575r | 4,719r | 2,132r | 5,381r | 12,131r | 98,290r | 2001 |
| 19,505r | 40,843r | 17,999r | 6,207r | 2,463r | 5,438r | 13,777r | 106,232r | 2002 |
| 26,379r | 33,131r | 9,423r | 3,417r | 1,663r | 3,406r | 5,660r | 83,079r | 1999 I |
| 27,289r | 33,121r | 10,134r | 2,844 | 1,739r | 3,738r | 4,659r | 83,524r | II |
| 25,853r | 33,656r | 9,288r | 4,530r | 1,761r | 4,092r | 4,834r | 84,014r | III |
| 29,012r | 33,293r | 12,343r | 3,344r | 1,907r | 4,824r | 5,469r | 90,192r | IV |
| 29,252r | 33,956r | 11,431r | 5,754r | 1,945r | 4,380r | 8,072r | 94,790r | 2000 I |
| 29,153r | 36,939r | 12,052r | 4,721r | 2,033r | 4,197r | 11,322r | 100,397r | II |
| 27,661r | 35,979r | 12,247r | 4,958r | 2,263r | 4,504r | 11,502r | 99,114r | III |
| 27,131r | 36,020r | 12,533r | 5,038r | 1,998r | 4,243r | 11,339r | 98,302r | IV |
| 22,450r | 37,584r | 14,599r | 4,993r | 2,286r | 4,564r | 11,634r | 98,110r | 2001 I |
| 22,355r | 37,576r | 16,437r | 4,663r | 2,018r | 4,654r | 12,104r | 99,807r | II |
| 20,109r | 39,423r | 15,792r | 4,623r | 2,282r | 4,837r | 12,788r | 99,854r | III |
| 18,456r | 39,896r | 15,575r | 4,719r | 2,132r | 5,381r | 12,131r | 98,290r | IV |
| 19,155r | 40,217r | 16,587r | 5,078r | 2,270r | 5,674r | 12,918r | 101,899r | 2002 I |
| 20,081r | 40,287r | 16,893r | 5,927r | 2,220r | 5,273r | 13,251r | 103,932r | II |
| 19,910r | 40,525r | 17,618r | 5,409r | 2,426r | 5,503r | 13,487r | 104,878r | III |
| 19,505r | 40,843r | 17,999r | 6,207r | 2,463r | 5,438r | 13,777r | 106,232r | IV |
| 19,680 | 40,617 | 17,575 | 6,594 | 2,503 | 5,626 | 14,798 | 107,393 | 2003 I |

Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

| End of period En fin de période | Life insurance Assurance vie | | Securities Titres | | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | | Policy loans Avances sur polices | | Other assets Autres éléments de l'actif | | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | | Actuarial liabilities Engagements actuariels | | Other liabilities Autres engagements | | Equity Avoir propre | |
|------------------------------------|--------------------------------------|--------------------------------------------|-------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------|-------------|----------------------------------|--------------------------------------------|-----------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|---------------------|---------------------|--|
| | Cash and deposits Encaisse et dépôts | Government of Canada Gouvernemen du Canada | Treasury bills Bons du Trésor | Provincial term bonds Obligations et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Residential Habitation | Non-residential Immeubles non résidentiels | Total Total | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | V37001 | V37003 | V37004 | V37005 | V37006 | V37007 | V37008 | V37002 | V37010 | V37011 | V37009 | V37012 | V37013 | V37014 | V37000 | V37016 | V37017 | V37018 | | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | | |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 | | |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,533 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,806 | 31,370 | | |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 | 2,236f | 2,505f | 21,202f | 23,939f | 3,306f | 43,102f | 6,327f | 100,436f | 16,754f | 22,989f | 39,743f | 5,822 | 4,301 | 28,910f | 181,448f | 120,978f | 26,259f | 34,211f | | |
| 2000 | 2,071f | 2,205f | 19,177f | 28,335f | 5,116f | 44,525f | 8,871f | 108,229f | 17,153 | 22,285 | 39,438 | 5,098 | 4,193f | 30,881f | 190,321f | 125,196f | 28,201f | 36,924f | | |
| 2001 | 1,581f | 1,986f | 19,374f | 30,145f | 5,151f | 48,304f | 10,282f | 115,242f | 16,406 | 22,165 | 38,571 | 5,762f | 4,319 | 38,008f | 203,483f | 128,852f | 33,843f | 40,788f | | |
| 2002 | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 1994 IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 | | |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,399 | 25,632 | | |
| 1995 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,747 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 | | |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,533 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 I | 1,759 | 2,432 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | | |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,772 | 1,897 | 36,408 | 6,497 | 85,961 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | | |
| 1996 III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,523 | 6,381 | 87,569 | 21,091 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 | | |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | | |
| 1997 II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 | | |
| 1997 III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 | | |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,807 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,339 | 31,888 | | |
| 1998 II | 2,672 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,822 | 26,356 | 32,090 | | |
| 1998 III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,862 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 | | |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 I | 1,990f | 1,480f | 22,957f | 23,257f | 3,310f | 42,999f | 6,428f | 95,731f | 17,630 | 23,380f | 41,010f | 5,758f | 4,406f | 29,066f | 177,961f | 118,958f | 25,756f | 33,247f | | |
| 1999 II | 2,378f | 1,787f | 22,572f | 23,819f | 2,537f | 40,421f | 6,409f | 97,545f | 17,661f | 23,417f | 41,078f | 5,866 | 4,263f | 29,194f | 180,283f | 120,341f | 26,432f | 33,510f | | |
| 1999 III | 2,283f | 2,088f | 21,468f | 23,341f | 3,263f | 42,072f | 6,333f | 98,565f | 16,555f | 22,951f | 39,506f | 5,804 | 4,228f | 29,949f | 179,384f | 119,049f | 26,198f | 34,137f | | |
| 1999 IV | 2,268f | 2,508f | 21,202f | 23,939f | 3,306f | 43,102f | 6,327f | 100,436f | 16,754f | 22,989f | 39,743f | 5,822 | 4,301 | 28,910f | 181,448f | 120,978f | 26,259f | 34,211f | | |
| 2000 I | 2,365f | 2,707f | 20,308f | 25,849f | 3,091f | 45,113f | 7,824f | 104,892f | 17,244f | 22,819 | 40,063 | 5,618 | 4,454 | 30,864f | 188,356f | 124,617f | 26,807f | 36,932f | | |
| 2000 II | 2,568f | 2,178f | 19,987f | 26,411f | 3,361f | 44,894f | 8,533f | 105,364f | 17,190 | 22,720 | 39,910 | 5,547f | 4,468f | 30,708f | 188,727f | 124,975f | 26,394f | 37,558f | | |
| 2000 III | 2,612f | 2,155f | 18,633f | 27,464f | 4,161f | 45,105f | 8,804f | 106,372f | 16,878 | 22,620 | 39,498 | 5,531 | 4,153 | 33,086f | 191,252f | 125,130f | 27,569f | 38,533f | | |
| 2000 IV | 2,071f | 2,205f | 19,177f | 28,335f | 5,116f | 44,525f | 8,871f | 108,229f | 17,153 | 22,285 | 39,438 | 5,098f | 4,193f | 30,881f | 190,321f | 125,196f | 28,201f | 36,924f | | |
| 2001 I | 1,904f | 1,926f | 18,533f | 28,987f | 4,730f | 45,587f | 9,373f | 109,008f | 17,110 | 22,372 | 39,482 | 5,578 | 4,296 | 33,423f | 193,763f | 126,059f | 29,789f | 37,915f | | |
| 2001 II | 1,771f | 2,908f | 17,913f | 28,671f | 5,235f | 46,513f | 9,625f | 110,247f | 15,645f | 23,767f | 39,412 | 5,626f | 4,287 | 33,642f | 194,985f | 126,955f | 29,778f | 38,252f | | |
| 2001 III | 1,801f | 2,368f | 18,573f | 29,411f | 4,657f | 47,099f | 10,065f | 112,173f | 16,402f | 22,345f | 38,744f | 5,685f | 4,314 | 36,151f | 198,871f | 127,467f | 31,570f | 39,834f | | |
| 2001 IV | 1,581f | 1,986f | 19,374f | 30,145f | 5,151f | 48,304f | 10,282f | 115,242f | 16,406 | 22,165 | 38,571 | 5,762f | 4,319 | 38,008f | 203,483f | 128,852f | 33,843f | 40,788f | | |
| 2002 I | 1,464f | 1,928f | 20,300f | 29,669f | 5,150f | 49,309f | 10,395f | 116,751f | 15,998f | 21,831f | 37,829f | 5,724f | 4,403 | 38,254f | 204,425f | 129,730f | 33,297f | 41,398f | | |
| 2002 II | 1,265f | 2,085f | 21,620f | 30,111f | 5,068f | 49,277f | 9,704f | 118,303f | 15,939f | 21,989f | 37,928f | 5,816f | 4,418f | 45,087f | 212,817f | 130,530f | 34,508f | 47,779f | | |
| 2002 III | 1,218f | 2,104f | 21,402f | 31,002f | 5,622f | 49,572f | 9,456f | 119,158f | 15,939f | 22,036f | 37,975f | 5,730f | 4,406f | 47,942f | 216,483f | 131,878f | 35,360f | 49,245f | | |
| 2002 IV | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |

Segregated funds Caisses séparées

| Cash and deposits Encaisse et dépôts | Securities Titres | | | | | | | Mortgages Prêts hypothécaires | | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (sur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période |
|-----------------------------------------|------------------------------------------------|----------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------|----------------|----------------------------------|-----------------------------------------------|----------------|-----------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|
| | Government of Canada Gouvernement du Canada | Bonds Obligations | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate Obligations des sociétés | Corporate Actions des sociétés | Total Total | Residential Habitation | Non-residential Immeubles non résidentiels | Total Total | | | | | | |
| V37020 | V37022 | V37023 | V37024 | V37025 | V37026 | V37027 | V37021 | V37029 | V37030 | V37028 | V37031 | V37032 | V37019 | V37033 | V37034 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 386 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 1,067 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 1,332 | 998 | 29,777 | 31,165 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 1,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 759 | 1,678 | 6,269R | 2,739R | 3,930R | 2,953R | 47,443R | 65,479R | 725 | 762 | 1,517 | 1,360 | 4,963R | 74,078R | 78,680R | 78,101R | 1999 |
| 1,894 | 2,387 | 5,425 | 3,636 | 5,445 | 4,944 | 55,089R | 75,026R | 757 | 1,463R | 2,220R | 1,606 | 6,296 | 87,042 | 87,660 | 87,660 | 2000 |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 88,439R | 2001 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1995 II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1995 III |
| 728 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 IV |
| 677 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,453 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1996 II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,487 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1996 III |
| 980 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 783 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1997 II |
| 809 | 1,678 | 5,478 | 1,658 | 1,940 | 2,498 | 24,980 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | 1997 III |
| 902 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | 1998 II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,385 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 1998 III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 IV |
| 630 | 1,758 | 6,524 | 2,634 | 3,487 | 3,503 | 34,848 | 52,754 | 672 | 698 | 1,370 | 1,209 | 5,236 | 61,199 | 62,628 | 61,897 | 1999 I |
| 557 | 1,841R | 6,405R | 2,836R | 3,914R | 3,260R | 39,246R | 57,502R | 707 | 769 | 1,476 | 1,247R | 4,752R | 65,534R | 67,630R | 66,973R | 1999 II |
| 720 | 2,253 | 6,568R | 2,916R | 3,553R | 41,309R | 59,609R | 729 | 777 | 1,349 | 1,506 | 1,349 | 5,981R | 69,045R | 70,751R | 70,114R | 1999 III |
| 759 | 2,145 | 6,269R | 2,739R | 3,930R | 2,953R | 47,443R | 65,479R | 755 | 762 | 1,517 | 1,360 | 4,963R | 74,078R | 78,680R | 78,101R | 1999 IV |
| 723 | 2,134 | 6,345 | 3,033 | 4,641 | 4,138 | 49,519R | 69,810R | 711 | 1,304 | 2,015 | 1,362 | 6,638R | 80,548 | 84,449 | 83,746 | 2000 I |
| 1,711 | 2,723 | 5,662 | 3,254 | 4,380 | 5,304 | 53,984R | 72,997R | 674 | 1,308 | 1,418 | 1,695 | 4,355R | 83,373 | 87,766 | 86,926R | 2000 II |
| 1,866 | 2,624 | 5,534 | 3,337 | 3,608 | 4,796 | 56,600 | 76,499 | 687 | 1,342 | 2,029 | 1,505 | 5,334 | 85,233 | 89,910 | 89,125 | 2000 III |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089R | 75,026R | 757 | 1,463R | 2,220R | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2000 IV |
| 1,390 | 2,348 | 4,497 | 3,271R | 4,049 | 5,189 | 52,420R | 72,224 | 769 | 1,490 | 2,259 | 1,645R | 7,402R | 84,920R | 84,639 | 83,810 | 2001 I |
| 871 | 1,999R | 4,960R | 3,725R | 4,474R | 4,960R | 54,888R | 74,736R | 810 | 1,524 | 1,695 | 1,324 | 6,873R | 87,334R | 86,253R | 85,261R | 2001 II |
| 1,049R | 2,117R | 5,035R | 3,386R | 3,852R | 5,366R | 51,195R | 70,951R | 672R | 1,743 | 2,415R | 1,779R | 9,041R | 85,235R | 82,871R | 81,838R | 2001 III |
| 872R | 2,359R | 5,205R | 3,528R | 3,877R | 5,608R | 56,131R | 76,708R | 862R | 1,526 | 2,388R | 1,992 | 7,740R | 89,700R | 89,657R | 88,439R | 2001 IV |
| 910 | 2,262R | 5,407R | 3,368R | 3,785R | 5,422R | 59,143R | 79,387R | 752 | 1,623 | 2,375 | 2,092 | 8,997R | 93,761R | 93,889R | 92,604R | 2002 I |
| 1,056R | 2,033R | 5,532R | 3,221R | 3,538R | 5,289R | 57,735R | 77,348R | 789R | 1,714R | 2,503R | 2,045 | 9,074R | 92,026R | 91,450R | 90,137R | 2002 II |
| 949R | 1,976R | 5,458R | 3,526R | 3,325R | 5,471R | 52,952R | 72,708R | 830 | 1,741 | 2,571 | 2,148 | 10,407R | 88,783R | 85,875R | 84,531R | 2002 III |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2002 IV |

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

| | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts |
|---------------------------------------|---------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|--------|----------|--------|----------|-------------------------------------|----------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| End of period En fin de période | Assets | Actif | Canadian securities Titres canadiens | | | | | | | | | | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other assets Autres éléments de l'actif | | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Term deposits Dépôts à terme | Government of Canada Gouvernement canadien | | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débiteures de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | | | | | | | | | | |
| | | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 | | | | |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 | | | | |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 | | | | |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | | | | |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | | | | |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | | | |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | | | |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | | | |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | | | |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | | | |
| 1999 | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,439R | 372,180 | 409,386 | 365,376 | | | | |
| 2000 | 14,517R | 2,862 | 14,422 | 24,799 | 54,523R | 11,013R | 20,332R | 112,870R | 5,016 | 137,981R | 8,181R | 406,515R | 437,922R | 398,335R | | | | |
| 2001 | 12,442R | 1,826R | 15,918R | 25,905R | 64,252R | 13,081R | 22,355R | 109,942R | 4,416R | 148,735R | 5,357R | 424,227R | 449,843R | 420,438R | | | | |
| 2002 | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 | | | | |
| 1994 IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | | | |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 | | | | |
| II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 | | | | |
| III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 | | | | |
| IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | | | |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 | | | | |
| II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 | | | | |
| III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 | | | | |
| IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | | | |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 | | | | |
| II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 | | | | |
| III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 | | | | |
| IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | | | |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 | | | | |
| II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 | | | | |
| III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 | | | | |
| IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | | | |
| 1999 I | 5,956 | 1,734 | 28,653 | 23,699 | 39,051 | 6,897 | 14,838 | 100,990R | 7,396 | 84,671R | 4,856R | 318,740 | 343,109 | 314,589 | | | | |
| II | 6,778 | 810 | 30,773 | 22,859 | 38,264 | 8,426 | 15,816 | 103,165R | 7,170 | 96,696R | 4,983 | 335,738 | 364,742 | 331,260 | | | | |
| III | 5,532 | 931 | 29,128 | 22,790 | 39,250 | 7,792 | 16,086 | 106,383R | 7,384 | 104,702R | 5,077R | 345,054 | 377,042 | 339,412 | | | | |
| IV | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,439R | 372,180 | 409,386 | 365,376 | | | | |
| 2000 I | 9,431R | 1,730 | 21,822 | 25,776 | 49,439 | 8,641R | 18,139R | 106,848 | 6,004 | 124,468 | 9,231 | 381,528 | 425,736 | 371,794 | | | | |
| II | 10,702R | 2,083 | 19,779R | 25,531 | 51,469 | 8,599R | 18,040R | 107,876R | 5,454 | 129,281R | 9,118 | 387,929R | 435,028R | 379,173R | | | | |
| III | 11,372 | 2,777 | 15,782 | 25,912 | 52,366 | 10,164R | 20,852R | 113,371 | 5,179 | 141,836 | 8,227 | 407,836 | 451,591 | 400,004 | | | | |
| IV | 14,517R | 2,862 | 14,422 | 24,799 | 54,523R | 11,013R | 20,332R | 112,870R | 5,016 | 137,981R | 8,181R | 406,515R | 437,922R | 398,335R | | | | |
| 2001 I | 12,020R | 2,833 | 14,782R | 25,679R | 56,134R | 11,271R | 21,276R | 112,571R | 4,840 | 144,774R | 7,021R | 413,200R | 430,998R | 407,158R | | | | |
| II | 11,618R | 3,005R | 14,904R | 26,809R | 57,636R | 11,600R | 21,915R | 110,902R | 4,757 | 145,691R | 6,834R | 415,668R | 436,986R | 410,733R | | | | |
| III | 11,808R | 2,107R | 14,690R | 26,376R | 59,595R | 12,032R | 20,470R | 108,514R | 4,710R | 145,925R | 7,463R | 413,761R | 420,002R | 408,076R | | | | |
| IV | 12,442R | 1,826R | 15,918R | 25,905R | 64,252R | 13,081R | 22,355R | 109,942R | 4,416R | 148,735R | 5,357R | 424,227R | 449,843R | 420,438R | | | | |
| 2002 I | 12,312R | 3,168R | 16,711R | 25,787R | 66,811R | 11,790R | 24,188R | 116,220R | 4,198R | 151,343R | 7,141R | 439,667R | 471,008R | 433,753R | | | | |
| II | 11,738R | 3,667R | 16,183R | 25,436R | 62,948R | 12,185R | 24,981R | 120,112R | 3,852R | 150,238R | 6,503R | 437,278R | 446,503R | 432,294R | | | | |
| III | 11,222R | 3,393R | 14,770R | 24,112R | 60,797R | 11,508R | 25,745R | 120,335R | 3,788R | 145,652R | 6,058R | 427,376R | 440,512R | 423,150R | | | | |
| IV | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 | | | | |

Millions of dollars En millions de dollars

| | | | | | | | | | | | | | | M2 M2 | | M3 M3 | | | | | | |
|-----------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M1 M1 | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustments to M1 Ajustements à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total M1 total | | Chartered Banks Banques à charte | | Adjustments to M2 Ajustements à M2 | | M2 total M2 total | | Seasonally adjusted Données désaisonnalisées | |
| | Currency outside banks Monnaie hors banques | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37141 | V36831 | V37115 | V37200 | V37124 | V36827/28 | V36814 | V37246 | V37248 | V37198 | V37128 | | | |
| 2000 | M | 33,194 | 33,468 | 20,457 | 20,257 | 48,572 | 49,301 | 1,380 | 103,602 | 104,427 | 67,037 | 67,888 | 101,611 | 102,754 | 43,801 | 338,348 | 87,390 | 1,004 | 484,763 | 485,893 | | |
| | J | 33,492 | 33,567 | 21,110 | 20,936 | 50,189 | 50,446 | 1,378 | 106,170 | 106,334 | 70,093 | 71,474 | 104,963 | 106,447 | 45,311 | 339,245 | 87,082 | 992 | 490,510 | 492,137 | | |
| | J | 33,839 | 33,653 | 20,928 | 21,168 | 51,393 | 51,459 | 1,384 | 107,544 | 107,665 | 74,031 | 74,425 | 109,254 | 109,469 | 45,898 | 339,232 | 87,454 | 996 | 495,380 | 496,500 | | |
| | A | 33,922 | 33,669 | 21,206 | 21,461 | 51,780 | 51,920 | 1,445 | 108,352 | 108,500 | 73,865 | 75,066 | 109,232 | 110,204 | 45,711 | 339,308 | 87,142 | 1,021 | 495,272 | 497,062 | | |
| | S | 34,157 | 33,928 | 21,726 | 22,141 | 52,452 | 52,569 | 1,275 | 109,609 | 109,917 | 73,999 | 74,452 | 109,431 | 109,663 | 46,642 | 339,178 | 86,979 | 1,035 | 496,286 | 497,261 | | |
| | O | 34,094 | 33,863 | 21,370 | 21,729 | 53,681 | 52,997 | 1,661 | 110,806 | 110,228 | 76,383 | 75,436 | 112,138 | 110,939 | 47,909 | 339,312 | 86,725 | 1,056 | 500,414 | 499,970 | | |
| | N | 34,306 | 34,069 | 21,280 | 21,445 | 54,080 | 53,238 | 1,614 | 111,281 | 110,342 | 77,028 | 74,898 | 112,948 | 110,537 | 48,251 | 340,019 | 86,375 | 1,096 | 502,313 | 499,271 | | |
| | D | 35,005 | 34,201 | 21,957 | 21,850 | 57,483 | 55,118 | 992 | 115,437 | 112,120 | 80,107 | 76,919 | 116,103 | 112,073 | 49,660 | 343,250 | 86,306 | 1,142 | 510,156 | 503,662 | | |
| 2001 | J | 34,279 | 34,259 | 22,353 | 22,196 | 54,524 | 54,164 | 1,600 | 112,755 | 112,207 | 75,639 | 75,604 | 111,517 | 111,462 | 47,830 | 343,651 | 86,301 | 1,170 | 504,168 | 503,600 | | |
| | F | 34,123 | 34,550 | 22,434 | 22,163 | 54,844 | 55,662 | 1,835 | 113,236 | 114,238 | 77,531 | 77,534 | 113,489 | 113,920 | 47,071 | 345,247 | 87,319 | 1,186 | 506,993 | 507,985 | | |
| | M | 34,271 | 34,903 | 22,760 | 22,563 | 54,996 | 56,134 | 1,554 | 113,581 | 115,187 | 78,570 | 79,279 | 114,395 | 115,750 | 46,681 | 346,845 | 89,839 | 1,189 | 509,110 | 510,950 | | |
| | A | 34,645 | 35,194 | 23,458 | 23,027 | 55,827 | 56,573 | 1,219 | 115,149 | 116,029 | 79,321 | 80,136 | 115,184 | 116,561 | 47,017 | 348,956 | 89,557 | 1,193 | 512,350 | 512,965 | | |
| | M | 35,013 | 35,315 | 23,684 | 23,530 | 56,317 | 57,308 | 521 | 115,335 | 116,682 | 78,762 | 80,283 | 114,297 | 116,129 | 48,695 | 348,463 | 89,462 | 1,194 | 512,649 | 514,317 | | |
| | J | 35,428 | 35,517 | 23,687 | 23,575 | 56,461 | 56,798 | 1,095 | 116,671 | 116,992 | 79,247 | 80,800 | 115,770 | 117,433 | 48,421 | 347,813 | 87,784 | 1,171 | 513,174 | 514,933 | | |
| | J | 35,710 | 35,532 | 23,568 | 23,874 | 57,392 | 57,538 | 1,054 | 117,725 | 118,001 | 79,824 | 80,214 | 116,588 | 116,805 | 49,594 | 347,606 | 87,522 | 1,178 | 514,965 | 516,014 | | |
| | A | 36,074 | 35,813 | 23,383 | 23,665 | 57,563 | 57,917 | 1,084 | 118,013 | 118,486 | 80,170 | 81,597 | 117,328 | 118,513 | 49,266 | 347,380 | 87,427 | 1,183 | 515,157 | 517,235 | | |
| | S | 36,198 | 35,953 | 24,443 | 24,851 | 60,708 | 60,835 | 1,118 | 122,467 | 122,760 | 83,239 | 83,851 | 120,554 | 120,931 | 51,063 | 348,145 | 88,758 | 1,149 | 520,091 | 522,093 | | |
| | O | 36,318 | 36,074 | 25,186 | 25,587 | 61,558 | 60,701 | 1,074 | 124,136 | 123,421 | 87,628 | 86,322 | 125,020 | 123,454 | 50,130 | 348,867 | 89,021 | 1,144 | 525,161 | 524,650 | | |
| | N | 36,606 | 36,364 | 25,829 | 25,898 | 63,044 | 62,004 | 1,088 | 126,567 | 125,426 | 91,970 | 89,207 | 129,603 | 126,626 | 51,698 | 351,397 | 89,023 | 1,148 | 533,907 | 530,452 | | |
| | D | 37,397 | 36,533 | 26,839 | 26,591 | 67,004 | 64,129 | 845 | 132,086 | 128,061 | 95,616 | 91,652 | 133,858 | 128,994 | 53,525 | 352,383 | 88,651 | 1,060 | 540,825 | 535,519 | | |
| 2002 | J | 36,734 | 36,716 | 27,639 | 27,438 | 64,967 | 64,528 | -326 | 129,014 | 128,357 | 94,233 | 94,209 | 130,640 | 130,599 | 52,841 | 353,067 | 89,002 | 541 | 537,091 | 536,652 | | |
| | F | 36,597 | 37,047 | 27,757 | 27,499 | 63,593 | 64,368 | -231 | 127,715 | 128,681 | 93,233 | 93,283 | 129,599 | 130,098 | 51,521 | 355,045 | 89,786 | 595 | 536,760 | 537,786 | | |
| | M | 36,733 | 37,386 | 27,904 | 27,620 | 63,176 | 64,433 | -171 | 127,642 | 129,265 | 91,361 | 92,254 | 127,923 | 129,468 | 51,225 | 356,675 | 92,090 | 592 | 536,415 | 538,455 | | |
| | A | 36,906 | 37,488 | 27,839 | 27,346 | 63,897 | 64,813 | -93 | 128,549 | 129,553 | 93,342 | 94,150 | 130,155 | 131,544 | 51,224 | 359,360 | 91,546 | 587 | 541,326 | 541,820 | | |
| | M | 37,472 | 37,801 | 28,127 | 27,168 | 64,534 | 65,823 | -135 | 129,152 | 130,654 | 92,271 | 94,483 | 129,607 | 132,145 | 51,180 | 360,396 | 91,059 | 574 | 541,757 | 543,858 | | |
| | J | 38,027 | 38,123 | 27,490 | 27,418 | 66,921 | 67,376 | -131 | 132,308 | 132,815 | 95,204 | 97,011 | 133,100 | 135,000 | 52,463 | 361,874 | 90,677 | 551 | 547,988 | 549,774 | | |
| | J | 38,800 | 38,616 | 27,512 | 27,875 | 67,822 | 68,069 | -138 | 133,996 | 134,421 | 98,255 | 98,789 | 136,917 | 137,266 | 52,234 | 362,530 | 90,381 | 524 | 552,204 | 553,276 | | |
| | A | 39,504 | 39,224 | 27,777 | 28,115 | 67,869 | 68,440 | -196 | 134,953 | 135,581 | 96,876 | 98,747 | 136,184 | 137,771 | 53,006 | 364,807 | 90,447 | -49 | 553,949 | 556,420 | | |
| | S | 39,421 | 39,151 | 28,041 | 28,460 | 68,908 | 69,024 | -179 | 136,191 | 136,456 | 98,798 | 99,635 | 138,039 | 138,605 | 53,643 | 365,296 | 90,857 | -51 | 556,927 | 558,306 | | |
| | O | 39,624 | 39,366 | 27,978 | 28,398 | 71,488 | 70,420 | -344 | 138,746 | 137,845 | 102,355 | 100,573 | 141,635 | 139,600 | 53,619 | 366,506 | 90,163 | -42 | 561,719 | 561,136 | | |
| | N | 39,315 | 39,056 | 28,425 | 28,777 | 71,776 | 70,487 | -453 | 139,063 | 137,675 | 103,566 | 100,239 | 142,428 | 138,556 | 54,347 | 369,812 | 90,908 | -48 | 566,539 | 562,594 | | |
| | D | 39,893 | 38,966 | 29,065 | 28,718 | 73,587 | 70,324 | -696 | 141,848 | 137,343 | 101,512 | 97,232 | 140,709 | 135,531 | 54,919 | 372,111 | 90,575 | -50 | 567,690 | 559,780 | | |
| 2003 | J | 39,247 | 39,229 | 29,234 | 29,017 | 71,228 | 70,738 | -597 | 139,112 | 138,390 | 101,208 | 101,128 | 139,858 | 139,760 | 53,099 | 373,545 | 90,515 | -38 | 566,464 | 566,060 | | |
| | F | 38,947 | 39,421 | 29,237 | 29,007 | 69,091 | 69,842 | -245 | 137,030 | 138,023 | 98,625 | 96,678 | 137,327 | 137,854 | 51,953 | 375,831 | 91,658 | -35 | 565,075 | 566,153 | | |
| | M | 38,847 | 39,526 | 29,246 | 28,925 | 68,086 | 69,456 | -259 | 135,920 | 137,643 | 98,195 | 99,259 | 138,783 | 138,524 | 51,192 | 378,157 | 94,695 | -30 | 566,103 | 568,355 | | |
| | A | 39,128 | 39,743 | 29,451 | 28,941 | 69,121 | 70,161 | -221 | 137,478 | 138,621 | 99,524 | 100,320 | 138,431 | 139,840 | 52,322 | 380,833 | 94,647 | -40 | 571,546 | 572,053 | | |
| | M | 39,556 | 39,907 | 29,637 | 29,549 | 69,888 | 71,387 | -172 | 138,909 | 140,667 | 103,234 | 105,968 | 142,618 | 145,699 | 52,617 | 382,230 | 94,547 | -40 | 577,425 | 579,883 | | |

| Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M3 total Total des M3 | M2+ M2+ | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires Caisses populaires et crédits uniuons | | | Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles) | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total Total des M2+ | | Monthly average or average of month ends Moyenne mensuelle ou moyenne de fin de mois | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------|-----------|-----------|--------|
| | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | Total deposits Total des dépôts | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | |
| | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| V3683076 | V37250 | V37197 | V37125 | V37198 | V37128 | V37235 | V37138 | V37238 | V37239 | V37139 | V37242 | V37243 | V37244 | V37245 | V37251 | V37216 | V37131 | |
| 172,674 | -3,706 | 653,732 | 657,095 | 484,763 | 485,893 | 10,173 | 10,173 | 2,632 | 102,205 R | 101,751 R | 27,452 R | 37,275 | 8,542 | 43,931 | -2,866 | 684,023 R | 684,780 R | 2000 M |
| 169,642 | -3,517 | 656,634 | 657,780 | 490,510 | 492,137 | 10,542 | 10,542 | 2,651 | 103,773 R | 102,800 R | 27,531 R | 36,911 | 8,407 | 43,451 | -3,170 | 690,025 R | 691,726 R | J |
| 176,006 | -3,596 | 667,791 | 669,659 | 493,380 | 496,500 | 10,395 | 10,395 | 2,540 | 104,229 R | 103,724 R | 27,599 R | 36,768 | 8,279 | 43,555 | -3,260 | 695,347 R | 696,824 R | F |
| 184,761 | -3,199 | 676,834 | 678,897 | 495,272 | 497,062 | 9,740 | 9,740 | 2,301 | 104,569 R | 104,441 R | 27,656 R | 36,840 | 8,334 | 43,761 | -2,873 R | 695,643 R | 697,348 R | A |
| 187,845 | -3,495 | 680,637 | 678,952 | 496,286 | 497,261 | 9,095 | 9,095 | 2,065 | 104,906 R | 105,047 R | 27,713 R | 36,911 | 8,392 | 43,557 | -2,723 R | 696,424 R | 697,646 R | S |
| 186,245 | -3,339 | 683,319 | 681,024 | 500,414 | 499,970 | 8,831 | 8,831 | 1,948 | 105,391 R | 105,620 R | 27,795 R | 36,850 | 8,455 | 43,005 | -2,864 | 700,082 R | 699,976 R | O |
| 188,699 | -3,522 | 687,490 | 682,771 | 502,313 | 499,271 | 8,934 | 8,934 | 1,947 | 106,342 R | 106,381 R | 27,902 R | 36,662 | 8,524 | 44,222 | -2,994 R | 704,005 R | 700,878 R | N |
| 191,480 | -4,136 | 697,500 | 687,623 | 510,156 | 503,662 | 9,037 | 9,037 | 1,945 | 107,030 R | 107,040 R | 28,008 R | 36,474 | 8,552 | 45,098 | -2,846 R | 713,502 R | 706,108 R | D |
| 191,295 | -4,645 | 690,817 | 691,099 | 504,168 | 503,600 | 9,201 | 9,201 | 1,957 | 107,325 R | 107,762 R | 28,227 R | 36,350 | 8,564 | 45,408 | -2,854 | 708,163 R | 708,301 R | 2001 J |
| 184,582 | -4,148 | 687,427 | 690,423 | 506,993 | 507,958 | 9,413 | 9,413 | 1,982 | 108,046 R | 108,538 R | 28,540 R | 36,296 | 8,644 | 47,700 | -3,270 | 713,822 R | 714,859 R | F |
| 185,298 | -4,062 | 690,346 | 692,863 | 509,110 | 510,950 | 9,625 | 9,625 | 2,006 | 109,085 R | 109,441 R | 28,853 R | 36,241 | 8,780 | 50,230 | -3,401 | 719,669 R | 720,906 R | M |
| 183,225 | -4,901 | 690,675 | 694,913 | 512,350 | 512,965 | 9,676R | 9,676R | 1,987R | 110,232 R | 110,244 R | 29,097 R | 36,263 | 8,915 | 50,077 | -3,238 R | 724,275 R | 724,819 R | A |
| 187,890 | -5,719 | 694,820 | 699,000 | 512,649 | 514,317 | 7,991R | 7,991R | 1,921R | 111,244 R | 110,705 R | 29,259 R | 36,365 | 8,975 | 51,529 | -834 R | 727,918 R | 729,227 R | J |
| 191,662 | -4,970 | 699,865 | 701,380 | 513,174 | 514,933 | 7,782R | 7,782R | 1,854R | 111,678 R | 111,071 R | 29,420 R | 36,466 | 8,969 | 52,049 | -28 R | 730,147 R | 732,048 R | M |
| 190,167 | -5,360 | 699,772 | 701,165 | 514,965 | 516,014 | 7,764R | 7,764R | 1,822R | 112,173 R | 111,653 R | 29,572 R | 36,339 | 8,973 | 53,057 | - r | 733,471 R | 735,007 R | J |
| 189,606 | -4,187 | 700,575 | 702,490 | 515,157 | 517,235 | 7,851R | 7,851R | 1,823R | 112,875 R | 112,714 R | 29,718 R | 36,585 | 9,047 | 54,752 | -20 R | 736,245 R | 738,440 R | A |
| 194,517 | -4,635 | 710,793 | 708,382 | 520,911 | 522,093 | 7,937R | 7,937R | 1,824R | 113,438 R | 113,680 R | 29,861 R | 36,629 | 9,087 | 57,105 | -26 R | 745,080 R | 746,783 R | S |
| 191,499 | -4,961 | 711,699 | 709,870 | 525,161 | 524,650 | 8,000R | 8,000R | 1,815R | 114,310 R | 114,602 R | 29,942 R | 37,278 | 9,102 | 60,431 | -110 R | 754,171 R | 754,182 R | O |
| 192,387 | -5,679 | 720,614 | 715,492 | 533,907 | 530,452 | 8,042R | 8,042R | 1,796R | 115,432 R | 115,476 R | 29,962 R | 38,510 | 9,213 | 62,161 | -276 R | 766,989 R | 763,353 R | N |
| 196,750 | -5,750 | 731,826 | 721,323 | 540,825 | 533,519 | 8,083R | 8,083R | 1,777R | 116,498 R | 116,451 R | 29,981 R | 39,743 | 9,296 | 64,106 | -416 R | 778,135 R | 769,480 R | D |
| 193,942 | -5,643 | 725,389 | 725,339 | 537,091 | 536,652 | 8,137R | 8,137R | 1,769R | 116,958 R | 117,448 R | 30,185 R | 40,454 | 9,337 | 63,725 | -440 R | 775,261 R | 775,643 R | 2002 J |
| 194,388 | -5,112 | 726,037 | 729,215 | 536,760 | 537,786 | 8,199R | 8,199R | 1,771R | 117,204 R | 117,696 R | 30,534 R | 40,615 | 9,425 | 64,284 | -443 R | 776,042 R | 776,920 R | F |
| 196,883 | -6,115 | 727,183 | 730,168 | 536,415 | 538,455 | 8,260R | 8,260R | 1,772R | 117,625 R | 117,998 R | 30,922 R | 40,776 | 9,514 | 63,395 | -381 R | 775,604 R | 776,762 R | M |
| 195,801 | -6,689 | 730,437 | 734,963 | 541,326 | 541,820 | 8,441R | 8,441R | 1,772R | 118,525 R | 118,529 R | 31,136 R | 40,870 | 9,540 | 61,905 | -313 R | 780,294 R | 780,717 R | A |
| 197,274 | -6,195 | 732,836 | 737,610 | 541,757 | 543,858 | 8,741R | 8,741R | 1,771R | 119,799 R | 119,194 R | 31,176 R | 40,889 | 9,592 | 60,978 | -202 R | 781,554 R | 783,272 R | M |
| 197,782 | -4,906 | 740,834 | 742,709 | 547,988 | 549,774 | 9,041R | 9,041R | 1,769R | 120,570 R | 119,922 R | 31,216 R | 40,907 | 9,660 | 59,982 | -66 R | 788,083 R | 790,107 R | J |
| 203,255 | -5,078 | 750,381 | 751,512 | 552,204 | 553,276 | 9,076R | 9,076R | 1,759R | 121,206 R | 120,637 R | 31,272 R | 40,993 | 9,709 | 60,224 | -20 R | 793,390 R | 795,145 R | A |
| 202,508 | -5,078 | 751,378 | 753,285 | 553,949 | 556,420 | 8,542R | 8,542R | 1,741R | 121,572 R | 121,394 R | 31,343 R | 41,147 | 9,751 | 61,321 | -247 R | 796,829 R | 799,619 R | J |
| 205,653 | -4,695 | 757,885 | 754,906 | 556,927 | 558,306 | 8,628R | 8,628R | 1,723R | 121,937 R | 122,257 R | 31,413 R | 41,298 | 9,764 | 61,189 | 483 R | 800,228 R | 802,366 R | S |
| 201,105 | -5,349 | 757,475 | 755,975 | 561,719 | 561,136 | 8,539R | 8,539R | 1,711R | 122,609 R | 122,937 R | 31,511 R | 41,119 | 9,974 | 61,445 | 469 R | 805,874 R | 805,943 R | O |
| 203,553 | -5,342 | 764,752 | 759,208 | 566,539 | 562,594 | 8,580R | 8,580R | 1,704R | 122,950 R | 122,989 R | 31,635 R | 40,620 | 10,236 | 60,886 | 500 R | 810,311 R | 806,118 R | N |
| 206,410 | -4,807 | 769,292 | 758,141 | 567,690 | 559,780 | 8,620R | 8,620R | 1,697R | 123,308 R | 123,232 R | 31,738 R | 40,122 | 10,235 | 60,862 | -416 R | 811,366 R | 801,796 R | D |
| 199,370 | -4,683 | 761,151 | 761,047 | 566,464 | 566,600 | 8,686R | 8,686R | 1,697R | 123,427R | 123,950 R | 32,027R | 39,940 | 10,035 | 60,346 | 578R | 809,477R | 809,877R | 2003 J |
| 192,969 | -5,015 | 753,029 | 756,298 | 565,075 | 566,153 | 8,773R | 8,773R | 1,702R | 123,666R | 124,162 R | 32,418R | 40,078 | 9,944 | 61,247 | 641R | 809,423R | 810,232R | F |
| 201,339 | -5,044 | 762,399 | 765,796 | 566,103 | 568,355 | 8,860R | 8,860R | 1,707R | 124,701R | 125,091 R | 32,809R | 40,216 | 9,853 | 61,622 | 703R | 812,059R | 813,296R | M |
| 206,577 | -5,675 | 772,448 | 777,353 | 571,546 | 572,053 | 8,946R | 8,946R | 1,709R | 126,065R | 126,065 R | 33,036R | 40,297R | 9,727 | 60,003 | 774 R | 817,359 R | 817,778 R | A |
| 212,942 | -5,572 | 784,796 | 790,092 | 577,425 | 579,883 | | | | 127,422 R | 126,766 R | 33,078 R | | 9,770 | 59,226 | | | | J |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2++ M2++ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ M2++ | | M1+ M1+ | | M1++ M1++ | |
|-----------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées |
| | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 |
| 2000 M | 684,023 R | 26,821 | 26,786 | 290,735 | 287,959 | 1,001,578 R | 999,526 R | 227,508 R | 228,531 R | 282,961 R | 283,387 R |
| J | 690,025 R | 26,560 | 26,559 | 293,193 | 290,800 | 1,009,777 R | 1,009,085 R | 232,209 R | 231,338 R | 287,485 R | 286,258 R |
| J | 695,347 R | 26,346 | 26,369 | 294,296 | 293,547 | 1,015,989 R | 1,016,740 R | 234,702 R | 233,596 R | 289,147 R | 288,566 R |
| A | 695,643 R | 26,180 | 26,175 | 295,581 | 297,081 | 1,017,404 R | 1,020,605 R | 235,018 R | 234,133 R | 289,208 R | 288,810 R |
| S | 696,424 R | 26,034 | 26,074 | 297,321 | 300,589 | 1,019,778 R | 1,024,310 R | 237,338 | 236,536 | 291,073 | 291,037 |
| O | 700,082 R | 25,883 | 26,038 | 299,608 | 304,421 | 1,025,573 R | 1,030,435 R | 239,832 R | 238,682 R | 293,467 | 293,082 |
| N | 704,005 R | 26,073 | 25,999 | 300,539 | 306,913 | 1,030,617 R | 1,033,789 R | 241,411 R | 239,781 R | 295,133 | 293,911 |
| D | 713,502 R | 25,896 | 25,991 | 314,464 | 315,665 | 1,053,862 R | 1,047,764 R | 248,035 R | 242,437 R | 302,217 | 297,008 |
| 2001 J | 708,163 R | 26,023 | 26,112 | 316,618 | 317,080 | 1,050,804 R | 1,051,494 R | 242,360 R | 242,317 R | 296,902 R | 297,019 |
| F | 713,822 R | 26,372 | 26,344 | 319,736 | 317,031 | 1,059,931 R | 1,058,234 R | 242,480 R | 245,532 R | 297,390 R | 299,768 R |
| M | 719,669 R | 26,345 | 26,332 | 322,001 | 317,404 | 1,068,014 R | 1,064,642 R | 242,012 R | 247,342 R | 297,521 R | 301,775 R |
| A | 724,275 R | 26,375 | 26,286 | 323,778 | 319,841 | 1,074,428 R | 1,070,946 R | 247,270 R | 249,787 R | 303,078 R | 304,627 R |
| M | 727,918 R | 26,292 | 26,223 | 324,466 | 321,599 | 1,078,676 R | 1,077,049 R | 252,184 R | 253,569 R | 308,261 R | 308,972 R |
| J | 730,147 R | 26,247 | 26,187 | 326,371 | 323,880 | 1,082,765 R | 1,082,115 R | 253,689 R | 252,875 R | 310,382 R | 309,192 R |
| J | 733,471 R | 26,118 | 26,074 | 327,330 | 326,546 | 1,086,919 R | 1,087,625 R | 256,046 R | 255,068 R | 313,182 R | 312,769 R |
| A | 736,245 R | 26,054 | 25,973 | 327,274 | 328,483 | 1,089,573 R | 1,092,895 R | 255,997 R | 255,393 R | 314,250 R | 314,193 R |
| S | 745,080 R | 25,984 | 25,953 | 326,941 | 329,869 | 1,098,005 R | 1,102,605 R | 262,680 R | 261,711 R | 322,567 R | 322,544 R |
| O | 754,171 R | 25,894 | 25,992 | 327,089 | 331,465 | 1,107,154 R | 1,111,630 R | 263,454 R | 262,072 R | 325,518 R | 324,974 R |
| N | 766,989 R | 24,320 | 24,325 | 329,093 | 335,624 | 1,120,402 R | 1,123,302 R | 269,543 R | 267,633 R | 334,052 R | 332,567 R |
| D | 778,135 R | 24,207 | 24,375 | 331,789 | 333,508 | 1,134,130 R | 1,127,363 R | 278,428 R | 271,931 R | 344,769 R | 338,582 R |
| 2002 J | 775,261 R | 24,259 | 24,411 | 334,858 | 335,504 | 1,134,378 R | 1,135,557 R | 274,676 R | 274,618 R | 343,161 R | 343,265 R |
| F | 776,042 R | 24,103 | 24,142 | 338,582 | 336,145 | 1,138,727 R | 1,137,206 R | 272,932 R | 276,214 R | 343,540 R | 346,122 R |
| M | 778,604 R | 24,125 | 24,125 | 342,276 | 338,004 | 1,142,005 R | 1,138,887 R | 272,331 R | 278,124 R | 344,305 R | 349,004 R |
| A | 780,294 R | 24,117 | 24,027 | 343,627 | 339,780 | 1,148,037 R | 1,144,524 R | 275,875 R | 278,634 R | 349,348 R | 351,075 R |
| M | 781,554 R | 23,998 | 23,915 | 344,706 | 341,598 | 1,150,257 R | 1,148,785 R | 278,312 R | 280,071 R | 352,369 R | 353,426 R |
| J | 788,083 R | 23,863 | 23,777 | 345,115 | 342,447 | 1,157,060 R | 1,156,331 R | 284,124 R | 283,318 R | 358,957 R | 357,685 R |
| J | 793,390 R | 23,745 | 23,667 | 343,890 | 343,020 | 1,161,025 R | 1,161,832 R | 285,417 R | 284,577 R | 359,561 R | 359,373 R |
| A | 796,829 R | 23,648 | 23,443 | 342,968 | 343,923 | 1,163,345 R | 1,167,085 R | 287,481 R | 287,077 R | 362,173 R | 362,428 R |
| S | 800,228 R | 23,583 | 23,511 | 342,338 | 344,906 | 1,166,149 R | 1,170,783 R | 289,376 R | 288,264 R | 363,677 R | 363,644 R |
| O | 805,874 R | 23,506 | 23,567 | 341,031 | 345,120 | 1,170,412 R | 1,174,630 R | 291,617 R | 290,030 R | 366,433 R | 365,756 R |
| N | 810,311 R | 22,933 | 22,977 | 341,153 | 347,679 | 1,174,397 R | 1,176,773 R | 293,228 R | 290,938 R | 368,699 R | 366,790 R |
| D | 811,366 R | 22,942 | 23,138 | 342,406 | 344,521 | 1,176,714 R | 1,169,454 R | 296,608 R | 289,487 R | 372,944 R | 366,023 R |
| 2003 J | 809,477ER | 22,822 | 22,988 | 342,560 | 343,353 | 1,174,859ER | 1,176,217ER | 291,247ER | 291,181ER | 368,764ER | 368,855ER |
| F | 809,423ER | 22,773 | 22,844 | 342,201 | 340,034 | 1,174,397ER | 1,173,109ER | 287,690ER | 291,081ER | 366,037ER | 368,715ER |
| M | 812,059ER | 22,709 | 22,709 | 342,217 | 338,316 | 1,176,984ER | 1,174,322ER | 285,058ER | 291,025ER | 364,248ER | 369,129ER |
| A | 817,359 E | 22,746R | 22,661R | 342,375 | 338,696 | 1,182,480 E | 1,179,135 E | 289,683ER | 292,577ER | 369,711ER | 371,537ER |
| M | 822,551R | 22,551R | 22,467R | 342,800 | 339,589 | | | 292,718 E | 294,738 E | 373,784 E | 375,080 E |
| J | 822,545 | 22,545 | 22,452 | | | | | | | | |

| | Millions of dollars | En millions de dollars | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit | | Crédits aux ménages | | | | | | | | | | | |
| | Consumer credit | | Crédit à la consommation | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Adjustments to consumer credit Ajustements au crédit à la consommation | Total consumer credit Ensemble du crédit à la consommation | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | V122700 | V122709 | V122703 | V122712 | V122704 | V122713 | V122702 | V122711 | V800019 | V800020 | V122715 | V122705 | V122698 | V122707 |
| 1999 M | 99.505R | 99.795R | 15.946 | 15.946 | 14.882 | 14.798 | 4.335 R | 4.335 R | 13.390 | 13.372 | 18.746 R | - | 166.804 R | 166.422 R |
| J | 100.739R | 100.659R | 16.046 | 16.046 | 14.908 | 14.839 | 4.287 R | 4.287 R | 13.650 | 13.644 | 18.684 R | - | 168.314 R | 167.747 R |
| J | 101.045R | 101.197R | 16.187 | 16.187 | 14.891 | 14.882 | 4.257 R | 4.257 R | 13.810 | 13.845 | 18.728 R | - | 168.927 R | 169.024 R |
| A | 101.500R | 101.855R | 16.323 | 16.323 | 14.949 | 14.928 | 4.245 R | 4.245 R | 13.665 | 13.806 | 18.772 R | - | 169.412 R | 170.256 R |
| S | 102.640R | 102.183R | 16.506 | 16.506 | 15.010 | 14.972 | 4.234 R | 4.234 R | 13.654 | 13.863 | 19.547 R | - | 171.591 R | 171.882 R |
| O | 102.212R | 102.312R | 16.698 | 16.698 | 15.027 | 15.007 | 4.240 R | 4.240 R | 13.841 | 13.985 | 20.983 R | - | 173.001 R | 173.286 R |
| N | 102.788R | 102.991R | 16.890 | 16.890 | 15.010 | 15.042 | 4.265 | 4.265 | 13.868 | 13.927 | 21.891 R | - | 174.712 R | 175.320 R |
| D | 103.877R | 103.648R | 17.138 | 17.138 | 14.903 | 15.031 | 4.289 | 4.289 | 14.872R | 14.674R | 22.749 R | - | 177.827 R | 177.611 R |
| 2000 J | 105.024R | 105.144R | 16.840 | 16.840 | 14.805 | 15.014 | 4.327 | 4.327 | 15.993R | 15.698R | 23.329 R | - | 180.318 R | 180.442 R |
| F | 119.349R | 119.967R | 583 | 583 | 14.990 | 15.073 | 4.377 | 4.377 | 16.240R | 16.070R | 26.042 R | - | 181.581 R | 182.140 R |
| M | 119.271R | 118.456R | 650 | 650 | 15.206 | 15.124 | 4.428 | 4.428 | 16.483R | 16.458R | 29.814 R | - | 183.852 R | 184.709 R |
| A | 118.083R | 118.053R | 667 | 667 | 15.245 | 15.145 | 4.456 | 4.456 | 16.550R | 16.621R | 31.664 R | - | 186.665 R | 186.451 R |
| M | 119.323R | 119.789R | 631 | 631 | 15.299 | 15.184 | 4.461 | 4.461 | 16.453R | 16.473R | 32.509 R | - | 188.675 R | 188.391 R |
| J | 120.321R | 120.229R | 595 | 595 | 15.324 R | 15.235 R | 4.466 | 4.466 | 16.561R | 16.603R | 32.903 R | - | 190.170 R | 189.577 R |
| J | 120.627R | 120.943R | 578 | 578 | 15.351 R | 15.302 R | 4.415 | 4.415 | 17.028R | 17.093R | 33.315 R | - | 191.314 R | 191.389 R |
| A | 121.484R | 121.701R | 579 | 579 | 15.461 R | 15.431 R | 4.309 | 4.309 | 17.451R | 17.610R | 33.387 R | - | 192.670 R | 193.240 R |
| S | 123.313R | 122.617R | 580 | 580 | 15.541 R | 15.524 R | 4.204 | 4.204 | 17.760R | 17.971R | 33.208 R | - | 194.606 R | 194.620 R |
| O | 124.345R | 124.088R | 590 | 590 | 15.588 | 15.613 | 4.160 | 4.160 | 18.049R | 18.049R | 33.271 R | - | 195.895 R | 196.002 R |
| N | 124.356R | 124.532R | 606 | 606 | 15.625 | 15.702 | 4.173 R | 4.173 R | 17.721R | 17.745R | 33.895 R | - | 196.375 R | 196.845 R |
| D | 125.006R | 124.814R | 623 | 623 | 15.638 | 15.781 | 4.186 R | 4.186 R | 17.612R | 17.339R | 34.651 R | - | 197.716 R | 197.515 R |
| 2001 J | 125.249R | 125.406R | 655 | 655 | 15.662 | 15.864 | 4.211 R | 4.211 R | 17.625R | 17.305R | 35.342 R | - | 198.744 R | 198.975 R |
| F | 125.033R | 125.742R | 697 | 697 | 15.826 | 15.894 | 4.245 | 4.245 | 17.457R | 17.299R | 38.920 R | - | 199.742 R | 199.720 R |
| M | 126.543R | 125.808R | 740 | 740 | 16.017 | 15.929 | 4.278 | 4.278 | 17.295R | 17.317R | 33.487 R | - | 200.360 R | 199.560 R |
| A | 126.466R | 126.504R | 728 | 728 | 15.996 R | 15.891 R | 4.295 | 4.295 | 17.468R | 17.601R | 36.171 R | - | 201.124 R | 201.188 R |
| M | 126.712R | 127.150R | 656R | 656R | 15.924 R | 15.791 R | 4.292 | 4.292 | 17.784R | 17.853R | 36.931 R | - | 202.298 R | 202.164 R |
| J | 127.968R | 127.791R | 584R | 584R | 15.889 R | 15.778 R | 4.288 | 4.288 | 17.980R | 18.085R | 37.405 R | - | 204.115 R | 203.469 R |
| J | 127.517R | 127.918R | 547R | 547R | 15.939 R | 15.857 R | 4.292 | 4.292 | 18.197R | 18.298R | 37.783 R | - | 204.274 R | 204.284 R |
| A | 128.266R | 128.688R | 543R | 543R | 16.104 R | 16.067 R | 4.301 | 4.301 | 18.530R | 18.540R | 38.305 R | - | 205.183 R | 205.396 R |
| S | 129.663R | 128.804R | 539R | 539R | 16.284 R | 16.294 R | 4.310 | 4.310 | 18.650R | 18.780R | 37.345 R | - | 206.791 R | 206.412 R |
| O | 129.448R | 129.140R | 505R | 505R | 16.528 R | 16.596 R | 4.315 | 4.315 | 18.806R | 18.822R | 37.431 R | - | 207.032 R | 206.967 R |
| N | 129.164R | 129.411R | 443R | 443R | 16.719 R | 16.838 R | 4.317 | 4.317 | 18.985R | 18.953R | 37.893 R | - | 207.521 R | 207.834 R |
| D | 129.880R | 129.895R | 380R | 380R | 16.838 R | 16.989 R | 4.318 | 4.318 | 19.346R | 19.029R | 38.255 R | - | 209.017 R | 208.791 R |
| 2002 J | 130.327R | 130.540R | 342R | 342R | 16.876 R | 17.069 R | 4.333 | 4.333 | 19.408R | 19.073R | 37.625 R | - | 208.911 R | 209.328 R |
| F | 131.687R | 132.456R | 331R | 331R | 16.943 R | 16.993 R | 4.361 | 4.361 | 19.582R | 19.452R | 36.528 R | - | 209.432 R | 210.553 R |
| M | 134.889R | 134.100R | 319R | 319R | 17.051 R | 16.952 R | 4.389 | 4.389 | 19.685R | 19.784R | 36.018 R | - | 212.351 R | 211.911 R |
| A | 135.460R | 135.437R | 321 | 321 | 17.103 R | 16.992 R | 4.405 R | 4.405 R | 20.001R | 20.204R | 36.242 R | - | 213.533 R | 213.751 R |
| M | 136.105R | 136.496R | 338R | 338R | 17.227 R | 17.091 R | 4.411 R | 4.411 R | 20.250R | 20.356R | 36.766 R | - | 215.096 R | 215.071 R |
| J | 137.723R | 137.500R | 355R | 355R | 17.391 R | 17.268 R | 4.416 R | 4.416 R | 20.278R | 20.429R | 37.008 R | - | 217.173 R | 216.487 R |
| J | 138.253R | 138.696R | 337R | 337R | 17.549 R | 17.439 R | 4.425 R | 4.425 R | 20.480R | 20.604R | 37.195 R | - | 218.239 R | 218.163 R |
| A | 140.082R | 140.153R | 226R | 226R | 17.679 R | 17.626 R | 4.439 R | 4.439 R | 20.760R | 20.864R | 37.127 R | - | 220.313 R | 220.239 R |
| S | 142.281R | 141.284R | 236R | 236R | 17.817 R | 17.846 R | 4.453 R | 4.453 R | 21.046R | 21.108R | 36.963 R | - | 222.796 R | 222.071 R |
| O | 142.671R | 142.342R | 216R | 216R | 17.957 R | 18.055 R | 4.465 R | 4.465 R | 21.512R | 21.465R | 37.312 R | - | 224.133 R | 223.916 R |
| N | 143.163R | 143.570R | 223R | 223R | 18.062 R | 18.205 R | 4.475 R | 4.475 R | 21.968R | 21.899R | 37.625 R | - | 225.515 R | 225.753 R |
| D | 144.834R | 144.958R | 234R | 234R | 18.149 R | 18.307 R | 4.485 R | 4.485 R | 22.247R | 21.870R | 37.669 R | - | 227.618 R | 227.402 R |
| 2003 J | 145.229R | 145.508R | 237R | 237R | 18.144R | 18.335R | 4.505R | 4.505R | 22.365R | 22.002R | 37.185R | - | 227.665R | 228.262R |
| F | 146.792R | 147.673R | 233R | 233R | 18.195R | 18.237R | 4.534R | 4.534R | 22.257R | 22.148R | 36.412R | - | 228.422R | 229.861R |
| M | 149.272R | 148.760R | 229R | 229R | 18.303R | 18.195R | 4.562R | 4.562R | 22.052R | 22.217R | 35.949R | - | 230.575R | 230.537R |
| A | 150.837R | 150.751R | 233R | 233R | 18.369R | 18.253R | 4.580 R | 4.580 R | 21.947R | 22.190R | 35.548R | - | 231.514 R | 231.788 R |
| M | 151.960 | 152.296 | | | 18.512 E | 18.378E | | | | | 36.198 E | | | |

| Residential mortgage credit | | | | | | | | | | | | | | | Monthly average or average of month-ends | |
|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|--------|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | Moyenne mensuelle ou moyenne de fin de mois | |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unaires | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | NHA mortgage-backed securities (securitization) Titres hypothécaires garantis en vertu de la LNH | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| V122738 | V122748 | V122739 | V122749 | V122742 | V122752 | V122740 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | |
| 239,242 | 239,242 | 19,934 | 19,934 | 53,044 r | 53,148 r | 18,335 | 18,335 | 7,741 | 27,757r | 20,994 | 18,255 r | 405,301 r | 406,605 r | 572,105 r | 573,027 r | 1999 M |
| 240,133 | 240,133 | 20,009 | 20,009 | 53,355 r | 53,269 r | 18,357 r | 18,357 r | 7,738 | 27,716r | 21,884 | 18,443 r | 407,635 r | 408,398 r | 575,938 r | 576,145r | J |
| 243,036 | 243,036 | 19,861 | 19,861 | 53,587 r | 53,425 r | 18,185 | 18,185 | 7,798 | 27,772r | 22,801 | 18,328 r | 411,368 r | 411,068 r | 580,296 r | 580,092r | J |
| 244,449 | 244,449 | 19,789 | 19,789 | 53,699 r | 53,577 r | 18,820 | 18,820 | 7,923 | 27,919r | 23,259 | 18,515 r | 413,372 r | 412,621 r | 582,784 r | 582,877r | A |
| 245,661 | 245,661 | 19,491 | 19,491 | 53,842 r | 53,736 r | 17,461 | 17,461 | 8,045 | 28,059r | 23,835 | 18,964 r | 415,359 r | 414,313 r | 586,950 r | 586,195r | S |
| 243,207 | 243,207 | 19,179r | 19,179r | 53,925 r | 53,846 r | 17,322 | 17,322 | 8,189 | 28,059r | 25,692 | 19,803 r | 415,376 r | 414,663 r | 588,378 r | 587,949r | O |
| 242,672 | 242,672 | 19,612r | 19,612r | 53,968 r | 53,964 r | 17,397 r | 17,397 r | 8,354 | 27,925r | 27,283 | 21,267 r | 418,478 r | 417,328 r | 593,190 r | 592,649r | N |
| 244,005 | 244,005 | 19,968r | 19,968r | 54,041 r | 53,986 r | 17,471 r | 17,471 r | 8,519 | 27,928r | 27,372 | 21,621 r | 419,791 r | 418,465 r | 597,618 r | 596,076r | D |
| 244,723 | 244,723 | 18,222r | 18,222r | 54,186 r | 54,214 r | 17,585 r | 17,585 r | 8,568 | 27,513r | 27,461 | 21,905 r | 420,163 r | 420,190 r | 600,481 r | 600,632 r | 2000 J |
| 257,514 | 257,514 | 5,488r | 5,488r | 54,240 r | 54,352 r | 17,732 | 17,732 | 8,502 | 27,109r | 27,744 | 23,116 r | 421,444 r | 422,304 r | 603,024 r | 604,444r | F |
| 259,370 | 259,370 | 4,883r | 4,883r | 54,157 r | 54,351 r | 17,879 | 17,879 | 8,435 | 26,706r | 27,788 | 24,427 r | 423,646 r | 424,746 r | 609,497 r | 609,455r | M |
| 261,531 | 261,531 | 5,621 | 5,621 | 54,235 r | 54,429 r | 17,940 | 17,940 | 8,448 | 26,428r | 27,857 | 24,298 r | 426,359 r | 427,767 r | 613,024 r | 614,218r | A |
| 263,038 | 263,038 | 5,426 | 5,426 | 54,517 r | 54,575 r | 17,910 | 17,910 | 8,546 | 26,308r | 29,722 | 22,317 r | 428,763 r | 428,817 r | 615,438 r | 616,609r | M |
| 263,300 | 263,300 | 5,232 | 5,232 | 54,936 r | 54,810 r | 17,879 | 17,879 | 8,644 | 26,186r | 29,856 | 22,460 r | 428,361 r | 429,256 r | 618,331 r | 618,834r | J |
| 264,706 | 264,706 | 5,061 | 5,061 | 55,281 r | 55,084 r | 17,814 | 17,814 | 8,702 | 26,061r | 30,191 | 22,104 r | 430,133 r | 429,639 r | 621,447 r | 621,028r | J |
| 263,640 | 263,640 | 4,908 | 4,908 | 55,501 r | 55,391 r | 17,713 | 17,713 | 8,722 | 25,934r | 32,836 | 22,111 r | 431,365 r | 430,503 r | 624,035 r | 623,742r | A |
| 265,596 | 265,596 | 4,757 | 4,757 | 55,761 r | 55,697 r | 17,614 | 17,614 | 8,742 | 25,814r | 33,603 | 21,751 r | 433,638 r | 432,482 r | 628,245 r | 627,102r | S |
| 265,789 | 265,789 | 4,732 | 4,732 | 55,964 r | 55,927 r | 17,623 | 17,623 | 8,783 | 25,723r | 34,346 | 22,022 r | 434,982 r | 434,090 r | 630,877 r | 630,092r | O |
| 267,212 | 267,212 | 4,830 | 4,830 | 56,100 r | 56,144 r | 17,738 | 17,738 | 8,843 | 25,670r | 34,283 | 21,796 r | 436,472 r | 435,212 r | 632,847 r | 632,058r | N |
| 268,591 | 268,591 | 4,927 | 4,927 | 56,167 r | 56,140 r | 17,852 | 17,852 | 8,903 | 25,612r | 34,053 | 20,881 r | 436,986 r | 435,585 r | 634,702 r | 633,100r | D |
| 269,106 | 269,106 | 5,013 | 5,013 | 56,368 r | 56,393 r | 17,905 | 17,905 | 8,938 | 25,581r | 33,742 | 20,999 r | 437,052 r | 437,069 r | 635,796 r | 636,044 r | 2001 J |
| 269,960 | 269,960 | 5,085 | 5,085 | 56,787 r | 56,782 r | 17,895 | 17,895 | 8,946 | 25,588r | 33,402 | 19,660 r | 437,593 r | 438,701 r | 636,513 r | 638,442r | F |
| 270,961 | 270,961 | 5,136 | 5,136 | 57,182 r | 57,364 r | 17,854 | 17,854 | 8,954 | 25,595r | 33,699 | 19,206 r | 438,669 r | 439,909 r | 639,028 r | 639,470r | M |
| 271,708 | 271,708 | 5,192r | 5,192r | 57,403 r | 57,579 r | 17,644 r | 17,644 r | 9,018 | 25,577r | 34,117 | 18,667 r | 439,326 r | 440,878 r | 640,558 r | 642,066r | A |
| 274,033 | 274,033 | 5,189r | 5,189r | 57,448 r | 57,464 r | 17,167 r | 17,167 r | 9,142 | 25,544r | 33,803 | 18,370 r | 440,695 r | 442,227 r | 642,993 r | 644,391 r | M |
| 276,146 | 276,146 | 5,185r | 5,185r | 57,661 r | 57,485 r | 16,690 r | 16,690 r | 9,265 | 25,531r | 34,490 | 18,077 r | 443,044 r | 447,399 r | 647,159 r | 647,468r | J |
| 279,691 | 279,691 | 5,208r | 5,208r | 57,759 r | 57,670 r | 16,559 r | 16,559 r | 9,317 | 25,481r | 35,150 | 17,804 r | 447,216 r | 446,332 r | 651,490 r | 650,815 r | J |
| 282,827 | 282,827 | 5,257r | 5,257r | 58,319 r | 58,216 r | 16,768 r | 16,768 r | 9,441 | 25,396r | 34,801 | 17,551 r | 450,360 r | 449,409 r | 655,542 r | 654,805r | S |
| 286,529 | 286,529 | 5,305r | 5,305r | 58,679 r | 58,679 r | 16,973 r | 16,973 r | 9,514 | 25,320r | 34,522 | 17,301 r | 454,145 r | 452,917 r | 660,936 r | 659,330r | S |
| 287,491 | 287,491 | 5,313r | 5,313r | 58,988 r | 59,003 r | 17,107 r | 17,107 r | 9,535 | 25,255r | 35,346 | 16,985 r | 456,001 r | 454,919 r | 663,033 r | 661,886r | O |
| 289,728 | 289,728 | 5,285r | 5,285r | 59,454 r | 59,524 r | 17,171 r | 17,171 r | 9,498 | 25,151r | 36,010 | 16,606 r | 458,902 r | 457,591 r | 666,423 r | 665,425r | N |
| 293,769 | 293,769 | 5,256r | 5,256r | 60,035 r | 60,027 r | 17,235 r | 17,235 r | 9,460 | 25,066r | 35,181 | 16,235 r | 462,237 r | 460,752 r | 671,255 r | 669,544r | D |
| 295,964 | 295,964 | 5,301r | 5,301r | 60,440 r | 60,454 r | 17,179 | 17,179 | 9,433 | 24,977r | 34,294 | 15,843 r | 463,430 r | 463,430 r | 672,341 r | 672,758 r | 2002 J |
| 295,343 | 295,343 | 5,415r | 5,415r | 60,673 r | 60,782 r | 17,009 | 17,009 | 9,417 | 24,893r | 35,354 | 15,429 r | 463,532 r | 464,837 r | 672,964 r | 675,290r | F |
| 297,349 | 297,349 | 5,528r | 5,528r | 60,922 r | 61,102 r | 16,839 r | 16,839 r | 9,401 | 24,808r | 37,128 | 15,027 r | 467,002 r | 468,411 r | 679,353 r | 680,322r | M |
| 300,095 | 300,095 | 5,596r | 5,596r | 61,284 r | 61,461 r | 16,746 r | 16,746 r | 9,378 | 24,729r | 37,158 | 14,730 r | 469,775 r | 471,502 r | 683,307 r | 685,253r | J |
| 303,290 | 303,290 | 5,612r | 5,612r | 61,925 r | 61,913 r | 16,739 r | 16,739 r | 9,348 | 24,666r | 36,822 | 14,714 r | 473,113 r | 474,787 r | 688,210 r | 689,859r | A |
| 304,596 | 304,596 | 5,627r | 5,627r | 62,781 r | 62,658 r | 16,732 r | 16,732 r | 9,317 | 24,633r | 38,353 | 14,737 r | 476,775 r | 477,805 r | 693,948 r | 694,292r | J |
| 308,872 | 308,872 | 5,620r | 5,620r | 63,310 r | 63,020 r | 16,735 r | 16,735 r | 9,288 | 24,638r | 39,560 | 14,750 r | 482,772 r | 481,900 r | 701,011 r | 700,063r | J |
| 312,821 | 312,821 | 5,575r | 5,575r | 63,586 r | 63,489 r | 16,749 r | 16,749 r | 9,260 | 24,653r | 38,969 | 14,651 r | 486,144 r | 485,080 r | 706,458 r | 705,319r | A |
| 313,650 | 313,650 | 5,562r | 5,562r | 63,982 r | 64,004 r | 16,762 r | 16,762 r | 9,233 | 24,678r | 40,301 | 14,553 r | 488,721 r | 487,370 r | 711,517 r | 709,442r | S |
| 315,335 | 315,335 | 5,584r | 5,584r | 64,398 r | 64,462 r | 16,777 r | 16,777 r | 9,206 r | 24,759r | 42,395 | 14,725 r | 493,180 r | 491,930 r | 717,313 r | 715,846r | O |
| 316,919 | 316,919 | 5,654r | 5,654r | 64,764 r | 64,831 r | 16,794 r | 16,794 r | 9,181 r | 24,883r | 42,408 | 15,173 r | 495,775 r | 494,431 r | 721,290 r | 720,184r | N |
| 316,740 | 316,740 | 5,724r | 5,724r | 65,070 r | 65,082 r | 16,810 r | 16,810 r | 9,156 r | 25,009r | 43,754 | 15,635 r | 497,898 r | 496,288 r | 725,516 r | 723,691r | D |
| 317,942 | 317,942 | 5,798r | 5,798r | 65,263r | 65,268r | 16,731r | 16,731r | 9,135r | 25,031r | 45,036 | 15,797 r | 500,738r | 500,742r | 728,397r | 729,004r | 2003 J |
| 320,305 | 320,305 | 5,871r | 5,871r | 65,444r | 65,558r | 16,566r | 16,566r | 9,120r | 24,946r | 44,157 | 15,615 r | 502,023r | 503,481r | 730,446r | 733,342r | F |
| 320,644 | 320,644 | 5,944r | 5,944r | 65,712r | 65,901r | 16,400r | 16,400r | 9,105r | 24,861r | 44,939 | 15,397 r | 503,000r | 504,548r | 733,759r | 735,074r | M |
| 322,187 | 322,187 | 5,990r | 5,990r | 66,158r | 66,343r | 16,310r | 16,310r | 9,082r | 24,781r | 46,171 | 15,310r | 505,990r | 507,884r | 737,503r | 739,672r | J |
| 326,281 | 326,281 | | | 66,908r | 66,885r | | | | | 45,617 | 15,310r | | | | | A |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | |
|-----------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Short-term business credit | | Crédits à court terme aux entreprises | | | | | | | | | | |
| | Canadian dollar loans | | Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Unadjusted non-désaisonnalisées | Seasonally adjusted non-désaisonnalisées | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | |
| | Business loans | | Prêts aux entreprises | | | | | | | | | | |
| | Chartered banks | | Non-depository credit intermediaries | | | | | | | | | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | V122639 | V122646 |
| 1999 M | 125,079R | 124,035R | 18,276R | 17,415 R | 26,385 | 8,545 R | 51,390 | 51,053 | 21,251 | 21,502 | -410 | 267,932 R | 266,505 R |
| J | 123,306R | 123,158R | 18,466R | 17,517 R | 25,210 | 8,580 R | 52,004 | 52,022 | 21,020 | 21,318 | -364 | 265,739 R | 265,460 R |
| A | 124,475R | 123,511R | 18,359R | 17,650 R | 25,392 | 8,647 R | 51,969 | 51,577 | 21,101 | 21,182 | -412 | 267,181 R | 266,459 R |
| M | 124,737R | 124,511R | 17,958R | 17,766 R | 26,243 | 8,746 R | 49,878 | 50,018 | 21,358 | 20,632 | -350 | 266,336 R | 266,236 R |
| S | 124,998R | 124,896R | 17,565R | 17,831 R | 25,564 | 8,846 R | 49,445 | 49,669 | 21,058 | 20,523 | -405 | 264,901 R | 264,211 R |
| O | 125,635R | 125,612R | 17,482R | 17,946 R | 25,047 | 9,008 R | 49,796 | 49,428 | 20,628 | 20,387 | -318 | 265,224 R | 265,270 R |
| N | 124,205R | 125,083R | 17,700R | 18,109 R | 24,221 | 9,236 R | 50,517 | 49,968 | 21,131 | 20,434 | -247 | 264,873 R | 264,550 R |
| D | 125,847R | 126,268R | 17,918R | 18,263 R | 24,316 | 9,469 R | 49,356 | 50,618 | 21,012 | 21,369 | -207 | 265,974 R | 266,902 R |
| 2000 J | 125,248R | 126,881R | 17,930R | 18,356 R | 23,762 | 9,565 R | 50,410 | 51,247 | 20,866 | 21,582 | -528 | 265,609 R | 268,402 R |
| F | 127,909R | 129,178R | 17,739R | 18,348 R | 24,402 | 9,521 R | 52,808 | 52,634 | 22,053 | 22,235 | -704 | 272,075 R | 273,191 R |
| M | 130,185R | 129,710R | 17,548R | 18,332 R | 25,265 | 9,477 R | 54,373 | 53,470 | 22,684 | 22,791 | -397 | 277,468 R | 276,559 R |
| A | 132,882R | 131,446R | 17,649R | 18,352 R | 27,200 | 9,593 R | 54,241 | 53,899 | 23,140 | 23,511 | -489 | 282,568 R | 281,139 R |
| M | 133,037R | 131,884R | 18,055R | 18,400 R | 27,446 | 9,874 R | 53,583 | 53,166 | 23,777 | 24,122 | -404 | 284,101 R | 282,985 R |
| J | 132,621R | 132,561R | 18,461R | 18,454 R | 28,568 | 10,163 R | 53,618 | 53,889 | 23,984 | 24,482 | -591 | 285,277 R | 285,815 R |
| J | 134,032R | 133,078R | 18,258R | 18,530 R | 28,305 | 10,424 R | 54,162 | 54,035 | 24,064 | 24,291 | -448 | 287,328 R | 287,337 R |
| A | 133,271R | 133,036R | 17,453R | 18,698 R | 27,462 | 10,656 R | 53,797 | 54,236 | 24,587 | 23,823 | -548 | 285,376 R | 285,560 R |
| S | 132,385R | 132,355R | 16,655R | 18,865 R | 27,073 | 10,894 R | 54,249 | 54,740 | 25,515 | 24,904 | -627 | 285,008 R | 284,202 R |
| O | 134,154R | 134,141R | 16,401R | 19,003 R | 27,837 | 11,182 R | 53,365 | 53,027 | 26,324 | 25,951 | -714 | 287,551 R | 287,323 R |
| N | 134,020R | 135,017R | 16,682R | 19,193 R | 28,510 | 11,523 R | 55,166 | 54,550 | 27,624 | 26,553 | -697 | 292,020 R | 291,004 R |
| D | 135,293R | 135,713R | 16,967R | 19,374 R | 28,770 | 11,875 R | 53,835 | 54,393 | 27,341 | 27,499 | -765 | 292,690 R | 292,898 R |
| 2001 J | 134,620R | 136,395R | 17,091R | 19,453 R | 29,764 | 11,921 R | 53,814 | 54,577 | 25,027 | 25,886 | -628 | 291,063 R | 293,890 R |
| F | 135,884R | 137,256R | 17,050R | 19,478 R | 27,524 | 11,660 R | 55,909 | 55,448 | 23,286 | 23,536 | -882 | 289,909 R | 290,649 R |
| M | 135,724R | 135,270R | 17,009R | 19,484 R | 27,220 | 11,404 R | 54,636 | 53,601 | 21,584 | 21,655 | -917 | 286,144 R | 285,258 R |
| A | 135,539R | 134,033R | 17,003R | 19,560 R | 26,052 | 11,221 R | 52,613 | 52,108 | 20,684 | 20,836 | -905 | 281,768 R | 280,453 R |
| M | 134,247R | 133,133R | 17,037R | 19,724 R | 25,886 | 11,108 R | 52,091 | 51,711 | 21,107 | 21,468 | -1,020 | 279,880 R | 279,293 R |
| J | 135,612R | 135,616R | 17,074R | 19,875 R | 25,075 | 11,097 R | 49,449 | 49,920 | 21,082 | 21,651 | -895 | 274,251 R | 274,748 R |
| J | 132,513R | 131,384R | 17,034R | 20,469 R | 24,469 | 10,995 R | 48,692 | 48,790 | 21,897 | 22,223 | -871 | 274,963 R | 275,637 R |
| A | 129,247R | 129,064R | 16,825R | 20,906 R | 26,114 | 11,103 R | 49,021 | 49,607 | 22,922 | 22,279 | -1,017 | 275,121 R | 275,559 R |
| S | 129,288R | 129,312R | 16,650R | 21,485 R | 26,601 | 11,213 R | 48,767 | 49,306 | 22,657 | 22,126 | -988 | 278,672 R | 277,789 R |
| O | 128,804R | 128,817R | 16,384R | 21,893 R | 29,144 | 11,733 R | 50,364 | 50,040 | 22,546 | 22,148 | -1,063 | 279,804 R | 279,276 R |
| N | 125,200R | 126,069R | 16,031R | 22,168 R | 27,279 | 12,668 R | 49,608 | 49,792 | 22,937 | 21,948 | -1,018 | 275,640 R | 273,983 R |
| D | 124,082R | 124,472R | 15,678R | 22,468 R | 26,717 | 13,606 R | 48,819 | 49,617 | 22,041 | 21,977 | -982 | 272,428 R | 272,020 R |
| 2002 J | 121,466R | 123,049R | 15,632R | 22,653 R | 25,989 | 13,955 R | 47,276 | 47,892 | 21,053 | 21,740 | -958 | 267,066 R | 269,485 R |
| F | 120,021R | 121,204R | 15,889R | 22,698 R | 26,329 | 13,719 R | 47,846 | 47,346 | 21,882 | 22,163 | -770 | 267,613 R | 268,047 R |
| M | 121,728R | 121,351R | 16,151R | 22,712 R | 24,787 | 13,487 R | 47,287 | 46,342 | 22,621 | 22,690 | -955 | 267,817 R | 267,034 R |
| A | 123,118R | 121,822R | 16,320R | 22,770 R | 23,606 | 13,402 R | 47,211 | 46,684 | 22,665 | 22,872 | -1,461 | 267,630 R | 266,609 R |
| M | 122,543R | 121,597R | 16,375R | 22,861 R | 22,638 | 13,463 R | 46,647 | 46,303 | 21,995 | 22,414 | -1,283 | 265,239 R | 265,062 R |
| J | 123,225R | 123,165R | 16,430R | 22,994 R | 22,434 | 13,530 R | 43,906 | 44,416 | 22,897 | 21,479 | -1,169 | 262,187 R | 263,881 R |
| J | 123,205R | 122,049R | 16,284R | 23,151 R | 22,605 | 13,606 R | 43,283 | 43,503 | 20,708 | 21,078 | -1,155 | 261,687 R | 262,893 R |
| A | 122,277R | 122,298R | 15,936R | 23,293 R | 23,143 | 13,688 R | 44,604 | 45,215 | 21,761 | 21,184 | -1,106 | 263,595 R | 264,108 R |
| S | 122,289R | 122,318R | 15,588R | 23,453 R | 23,672 | 13,771 R | 44,099 | 44,623 | 21,774 | 21,286 | -1,425 | 263,221 R | 262,235 R |
| O | 122,374R | 122,356R | 15,400R | 23,677 R | 23,522 | 13,993 R | 43,719 | 43,402 | 21,237 | 20,795 | -1,258 | 262,664 R | 261,843 R |
| N | 123,912R | 124,686R | 15,369R | 23,973 R | 22,788 | 14,356 R | 42,507 | 41,983 | 21,279 | 20,291 | -1,102 | 263,080 R | 260,987 R |
| D | 122,963R | 123,383R | 15,332R | 24,270 R | 23,013 | 14,720 R | 40,210 | 40,762 | 20,232 | 20,084 | -945 | 259,795 R | 259,068 R |
| 2003 J | 121,860R | 123,432R | 15,523R | 24,475 ER | 22,752 | 15,126 R | 39,664 | 40,159 | 18,965 | 19,568 | -1,055 | 257,311 R | 259,646 R |
| F | 122,952R | 124,201R | 15,922R | 24,592 ER | 21,884 | 15,578 R | 40,986 | 40,514 | 18,713 | 18,973 | -825 | 259,801 R | 260,098 R |
| M | 124,191R | 123,815R | 16,316R | 24,689 ER | 21,135 | 16,045 R | 42,271 | 41,405 | 17,760 | 17,812 | -624 | 261,782 R | 261,099 R |
| A | 123,983R | 122,696R | 16,551R | 24,762 ER | 20,787 | 16,362 ER | 41,572 | 41,075 | 17,450 | 17,625 | -488 | 260,970R | 260,105R |
| M | 124,236 | 123,358 | | | 19,758 | 16,523 E | 39,759 | 39,463 | 17,563 | 17,915 | -469 | 258,839 E | 258,908 E |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de mois |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débentures | Equity and warrants Actions et bons de sous- cription | Trust units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypo- thécaire | Credit unions and caisses populaires Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | |
| V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | |
| 14,124 | 1,219 | 7,846 | 24,132 r | 1,065s | 3,324 | 314 | 11,122r | 6,656 r | 171,106r | 227,117r | 13,310 | - | 481,334 r | 1999 M |
| 13,928 | 1,230 | 7,848 | 24,168 r | 952s | 3,418 | 334 | 11,560r | 6,746 r | 173,150s | 229,597r | 13,366 | - | 486,299r | J |
| 13,884 | 1,221 | 7,867 | 24,109 r | 948s | 3,522 | 332 | 12,000r | 6,787 | 176,032r | 231,509r | 13,381 | - | 491,592r | J |
| 13,876 | 1,218 | 7,875 | 23,955 r | 1,051s | 3,512 | 333 | 12,447r | 6,737 | 178,935s | 232,395r | 13,438 | - | 495,772r | A |
| 13,985 | 1,251 | 7,888 | 23,803 r | 1,152s | 3,616 | 339 | 12,887r | 6,686 | 180,856s | 233,554r | 13,546 | - | 499,562s | S |
| 14,069 | 1,285 | 7,899 | 23,732 r | 1,205s | 3,721 | 342 | 13,124r | 6,767 | 182,898r | 234,549r | 13,608 | - | 503,199r | O |
| 13,958 | 1,315 | 7,895 | 23,740 r | 1,210s | 3,787 | 341 | 13,165r | 7,000 r | 184,200s | 235,630r | 13,617 | - | 505,859r | N |
| 13,998 | 1,340 | 7,870 | 23,747 r | 1,216s | 3,863 | 339 | 13,206r | 7,275 r | 184,139r | 236,833r | 13,643 | - | 507,469r | D |
| 13,994 | 1,357 | 7,868 | 23,814 r | 1,186s | 3,970 | 333 | 13,141r | 7,462 r | 183,118r | 237,656r | 13,678 | - | 507,578 r | 2000 J |
| 15,251 | 554 | 7,907 | 23,937 r | 1,122s | 4,366 | 61 | 12,976r | 7,540 r | 183,015s | 238,404r | 13,732 | - | 508,864r | F |
| 15,535 | 536 | 7,945 | 24,060 r | 1,057s | 4,461 | 63 | 12,810r | 7,619 r | 183,899s | 240,665r | 13,813 | - | 512,462r | M |
| 15,551 | 564 | 7,962 | 24,107 r | 1,078s | 4,595 | 66 | 12,757r | 7,720 r | 185,689s | 243,214r | 13,894 | - | 517,197r | A |
| 15,608 | 551 | 7,955 r | 24,076 | 1,187s | 4,806 | 69 | 12,823r | 7,843 r | 187,372r | 244,419r | 13,940 | - | 520,648r | M |
| 15,658 | 537 | 8,054 | 24,044 | 1,296s | 5,149 | 72 | 12,889r | 7,968 r | 189,287r | 245,352r | 14,003 | - | 524,310r | J |
| 15,695 | 526 | 8,164 r | 24,017 | 1,361s | 5,243 | 75 | 12,925r | 8,078 r | 190,779r | 246,178r | 14,105 | - | 527,146r | J |
| 15,701 | 517 | 8,170 r | 23,995 | 1,382s | 5,319 | 78 | 12,932r | 8,172 r | 193,137r | 247,100r | 14,022 | - | 530,524r | A |
| 15,735 | 508 | 8,179 | 23,973 | 1,404s | 5,179 | 81 | 12,938r | 8,267 r | 195,845s | 248,224r | 14,025 | - | 534,357r | S |
| 15,797 | 507 | 8,317 | 23,926 | 1,391s | 5,276 | 82 | 12,911r | 8,572 r | 196,168s | 249,701r | 14,319 | - | 536,968r | O |
| 15,990 | 516 | 8,530 | 23,855 r | 1,346s | 5,318 | 83 | 12,852r | 9,098 r | 196,246s | 251,402r | 14,580 | - | 539,815r | N |
| 15,823 | 525 | 8,729 | 23,784 r | 1,300s | 5,393 | 84 | 12,792r | 9,650 r | 196,239s | 252,397r | 14,825 | - | 541,540s | D |
| 15,631 | 532 | 8,873 | 23,768 | 1,294s | 5,356 | 85 | 12,757r | 10,268 r | 197,041s | 252,990r | 15,160 | - | 543,755 r | 2001 J |
| 15,665 | 538 | 8,933 | 23,805 r | 1,327s | 5,382 | 86 | 12,747r | 10,877 r | 200,076s | 253,660r | 15,391 | - | 548,477r | F |
| 15,625 | 545 | 9,040 | 23,882 r | 1,359s | 5,365 | 88 | 12,737r | 11,348 r | 204,723s | 254,184r | 15,581 | - | 554,718r | M |
| 15,668 | 537r | 9,131 r | 24,098 r | 1,362s | 5,116 | 89 | 12,779r | 11,597 r | 207,538s | 254,580r | 16,579 | - | 559,074r | A |
| 15,555 | 516r | 9,172 r | 24,576 r | 1,334s | 5,086 | 90 | 12,874r | 11,697r | 212,981s | 255,469r | 16,805 | - | 566,153s | M |
| 15,597 | 494r | 9,229 r | 25,055 r | 1,305s | 5,104 | 90 | 12,969r | 11,797 r | 219,247s | 256,668r | 17,153 | - | 574,709r | J |
| 15,608 | 484r | 9,337 r | 25,088 r | 1,386s | 5,175 | 91 | 12,949r | 11,772 r | 221,652s | 257,296r | 17,717 | - | 578,554r | A |
| 15,475 | 487r | 9,487 r | 24,683 r | 1,575s | 5,377 | 92 | 12,816r | 11,620 r | 225,179s | 257,982r | 17,901 | - | 582,674r | J |
| 15,370 | 490r | 9,632 r | 24,284 r | 1,761s | 5,561 | 93 | 12,685r | 11,470 r | 226,097s | 258,465r | 18,008 | - | 584,525s | S |
| 15,600 | 494r | 9,735 | 24,021 r | 1,857s | 5,384 | 95 | 12,617r | 11,678 r | 227,877s | 258,781r | 18,162 | - | 586,302r | O |
| 15,618 | 501r | 9,798 | 23,890 | 1,866s | 5,130 | 98 | 12,611r | 12,257 r | 231,123s | 260,226r | 18,788 | - | 591,904s | N |
| 15,915 | 508r | 9,862 | 23,758 | 1,874s | 5,175 | 100 | 12,605r | 12,865 r | 233,546s | 261,820r | 19,743 | - | 597,770r | D |
| 15,996 | 519r | 9,915 | 23,650 | 1,773s | 5,222 | 102 | 12,636r | 13,083 r | 235,324s | 262,472r | 20,221 | - | 600,913 r | 2002 J |
| 16,021 | 535r | 9,968 | 23,573 | 1,574s | 5,054 | 101 | 12,702r | 12,890 r | 236,850s | 262,887r | 20,677 | - | 602,831r | F |
| 16,130 | 551 | 10,010 | 23,495 r | 1,375s | 5,010 | 100 | 12,767r | 12,687 r | 238,369s | 263,757r | 21,545 | - | 605,795s | M |
| 16,161 | 563 | 10,065 | 23,495 | 1,315s | 5,091 | 99 | 12,874r | 12,645 r | 239,770s | 264,824r | 22,374 | - | 609,276r | A |
| 16,335 | 571r | 10,151 | 23,579 r | 1,407s | 5,159 | 97 | 13,022r | 12,768 r | 240,237s | 265,746r | 23,304 | - | 612,374r | M |
| 16,419 | 579r | 10,243 | 23,662 r | 1,498s | 5,202 | 94 | 13,170r | 12,889 r | 240,895s | 267,613r | 24,112 | - | 616,377r | J |
| 16,490 | 581r | 10,311 | 23,715 r | 1,509s | 5,173 | 83 | 13,299r | 12,883 r | 240,920s | 269,209r | 25,192 | - | 619,365r | J |
| 16,612 | 539r | 10,306 | 23,740 r | 1,440s | 4,994 | 63 | 13,410r | 12,746 r | 239,450s | 270,436r | 26,470 | - | 620,207r | A |
| 16,732 | 575r | 10,291 | 23,765 r | 1,373s | 5,052 | 43 | 13,520r | 12,596 r | 239,350s | 271,805r | 27,140 | - | 622,241r | S |
| 16,795 | 572r | 10,284 r | 23,749 r | 1,342s | 5,177 | 33 | 13,616r | 12,693 r | 240,581s | 272,229r | 27,496 | - | 624,567r | O |
| 16,899 | 569r | 10,291 r | 23,695 r | 1,347s | 5,130 | 32s | 13,699r | 13,135 r | 240,885s | 272,727r | 28,289 | - | 626,698r | N |
| 16,730 | 566r | 10,313 r | 23,641 r | 1,352s | 5,225 | 31r | 13,782r | 13,774 r | 241,129s | 273,859r | 29,347 | - | 629,748r | D |
| 16,540 | 565r | 10,346r | 23,572r | 1,342r | 4,686 | 30r | 13,882r | 13,609 r | 241,365s | 274,607r | 29,839 | - | 630,383 r | 2003 J |
| 16,689 | 565r | 10,361r | 23,495r | 1,319r | 4,701 | 30r | 13,991r | 12,577 r | 242,358s | 275,104r | 30,596 | - | 631,785r | F |
| 16,795 | 565r | 10,345r | 23,417r | 1,296r | 4,697 | 29r | 14,100r | 11,623 r | 244,325s | 275,729r | 31,532 | - | 634,454r | A |
| 16,851 | 569r | 10,351 e | 23,418 e | 1,330s | 4,702 | 28s | 14,239e | 11,084 r | 245,436s | 276,643r | 32,054 | - | 636,728r | A |
| 16,837 | | | | | 4,711 | | | 10,994 e | 246,101r | 277,221r | 32,682r | - | 638,913e | M |

| | | Millions of dollars | En millions de dollars | | |
|------------------------------------------------------------------------------------------------------------------|---|------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées |
| | | V122643 | V122647 | V122644 | V122648 |
| 1999 | M | 749,266 R | 748,517 R | 1,321,371 R | 1,321,545 R |
| | J | 752,038 R | 751,501 R | 1,327,976 R | 1,327,645 R |
| | J | 758,773 R | 756,413 R | 1,339,069 R | 1,336,505 R |
| | A | 762,107 R | 760,684 R | 1,344,892 R | 1,343,560 R |
| | S | 764,463 R | 763,041 R | 1,351,413 R | 1,349,236 R |
| | O | 768,424 R | 767,219 R | 1,356,802 R | 1,355,168 R |
| | N | 770,731 R | 769,519 R | 1,363,921 R | 1,362,168 R |
| | D | 773,443 R | 774,361 R | 1,371,061 R | 1,370,458 R |
| 2000 | J | 773,187 R | 776,505 R | 1,373,668 R | 1,377,137 R |
| | F | 780,940 R | 784,815 R | 1,383,964 R | 1,389,259 R |
| | M | 786,929 R | 791,007 R | 1,399,426 R | 1,400,462 R |
| | A | 799,765 R | 799,321 R | 1,412,789 R | 1,413,539 R |
| | M | 804,749 R | 804,185 R | 1,420,187 R | 1,420,794 R |
| | J | 809,587 R | 809,397 R | 1,428,118 R | 1,428,230 R |
| | J | 814,474 R | 812,554 R | 1,435,921 R | 1,433,581 R |
| | A | 815,901 R | 814,458 R | 1,439,935 R | 1,438,201 R |
| | S | 819,366 R | 817,720 R | 1,447,610 R | 1,444,822 R |
| | O | 824,519 R | 822,843 R | 1,455,396 R | 1,452,935 R |
| | N | 831,835 R | 830,245 R | 1,464,682 R | 1,462,303 R |
| | D | 834,231 R | 834,606 R | 1,468,933 R | 1,467,705 R |
| 2001 | J | 834,818 R | 838,271 R | 1,470,615 R | 1,474,315 R |
| | F | 838,387 R | 842,321 R | 1,474,900 R | 1,480,763 R |
| | M | 840,863 R | 842,242 R | 1,479,891 R | 1,481,712 R |
| | A | 840,841 R | 840,436 R | 1,481,291 R | 1,482,501 R |
| | M | 840,332 R | 845,727 R | 1,485,825 R | 1,490,118 R |
| | J | 848,960 R | 849,048 R | 1,496,119 R | 1,496,516 R |
| | J | 853,517 R | 852,137 R | 1,505,007 R | 1,502,953 R |
| | A | 857,795 R | 856,483 R | 1,513,337 R | 1,511,288 R |
| | S | 863,197 R | 861,432 R | 1,520,133 R | 1,520,763 R |
| | O | 866,106 R | 864,076 R | 1,529,139 R | 1,525,962 R |
| | N | 867,545 R | 865,490 R | 1,533,968 R | 1,530,915 R |
| | D | 870,198 R | 870,099 R | 1,541,453 R | 1,539,642 R |
| 2002 | J | 867,979 R | 871,418 R | 1,540,320 R | 1,544,175 R |
| | F | 870,444 R | 874,268 R | 1,543,409 R | 1,549,658 R |
| | M | 873,612 R | 875,067 R | 1,552,965 R | 1,555,389 R |
| | A | 876,907 R | 876,606 R | 1,560,214 R | 1,561,859 R |
| | M | 877,613 R | 877,550 R | 1,565,823 R | 1,567,408 R |
| | J | 878,554 R | 878,991 R | 1,572,512 R | 1,573,283 R |
| | J | 881,052 R | 880,208 R | 1,582,063 R | 1,580,271 R |
| | A | 883,802 R | 882,612 R | 1,590,260 R | 1,587,931 R |
| | S | 885,462 R | 883,609 R | 1,596,979 R | 1,593,051 R |
| | O | 887,231 R | 884,905 R | 1,604,544 R | 1,600,752 R |
| | N | 889,777 R | 887,337 R | 1,611,067 R | 1,607,521 R |
| | D | 889,543 R | 889,047 R | 1,615,060 R | 1,612,737 R |
| 2003 | J | 887,694 R | 891,162 R | 1,616,092 R | 1,620,166 R |
| | F | 891,586 R | 895,318 R | 1,622,032 R | 1,628,660 R |
| | M | 896,236 R | 897,798 R | 1,629,995 R | 1,632,872 R |
| | A | 897,706 R | 897,463 R | 1,635,210 R | 1,637,135 R |
| | M | 897,752 R | 897,894 R | | |

| Statistiques de marchés financiers | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|----|----------------------------------------|---------------------------------------------|--------------|---------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|--------------------|--------------------|------|------|
| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | | Bank Rate Taux officiel d'es compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | | |
| | | | Low Bas | High Haut | | | | 1 month A 1 mois | 3 month A 3 mois | | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | Non-checkable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | | | | | |
| | | | | | | | | | | | | | | | 1 year A 1 an | 5 year A 5 ans | | | | | | |
| | | | V39078 | V39076 | V39077 | V39079 | M/M W/S | V122514 V121753 | V122504 V121750 | V122527 V121775 | V122509 V121809 | V122491 V121812 | V122495 V121796 | V122520 V121763 | V122521 V121764 | V122493 V121766 | V122528 V121776 | V122524 V121771 | V122526 V121773 | V122515 V121765 | | |
| 1996 | 11 | 8 | 3.25 | 2.75 | 3.25 | 3.00 | 2001 J | 4.49 | 4.48 | 4.39 | 4.48 | 4.38 | 6.25 | 6.70 | 7.75 | 0.10 | 3.00 | 3.18 | 4.18 | 4.05 | | |
| 1997 | 6 | 26 | 3.50 | 3.00 | 3.50 | 3.25 | A | 4.24 | 4.29 | 4.22 | 4.29 | 4.22 | 6.00 | 6.45 | 7.75 | 0.10 | 2.50 | 3.18 | 4.18 | 4.05 | | |
| | | | | | | | S | 4.17 | 4.03 | 3.95 | 4.03 | 3.96 | 6.20 | 5.75 | 7.60 | 0.10 | 2.51 | 2.68 | 4.18 | 4.05 | | |
| | | | | | | | D | 3.49 | 3.42 | 3.18 | 3.43 | 3.19 | 5.25 | 5.45 | 7.15 | 0.10 | 1.20 | 1.88 | 3.73 | 3.60 | | |
| 10 | 1 | 3.75 | 3.25 | 3.75 | 3.50 | O | 2.74 | 2.72 | 2.45 | 2.72 | 2.45 | 4.50 | 4.90 | 6.90 | 0.10 | 1.50 | 1.43 | 3.53 | 3.35 | | | |
| | | | | | | N | 2.60 | 2.27 | 2.18 | 2.27 | 2.17 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | | | |
| | | | | | | D | 2.24 | 2.18 | 2.08 | 2.18 | 2.08 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | | | |
| 11 | 25 | 4.00 | 3.50 | 4.00 | 3.75 | 2002 J | 1.99 | 2.05 | 2.07 | 2.05 | 2.07 | 3.75 | 4.55 | 7.00 | 0.10 | 1.00 | 0.93 | 3.53 | 3.40 | | | |
| | | | | | | | F | 1.99 | 2.07 | 2.15 | 2.08 | 2.16 | 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | | |
| | | | | | | | M | 1.99 | 2.11 | 2.36 | 2.12 | 2.36 | 3.75 | 5.30 | 7.30 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | | |
| 1998 | 1 | 30 | 5.00 | 4.50 | 5.00 | 4.75 | A | 2.24 | 2.30 | 2.46 | 2.30 | 2.46 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | | |
| | | | | | | | M | 2.25 | 2.50 | 2.68 | 2.50 | 2.68 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | | |
| | | | | | | | J | 2.50 | 2.60 | 2.78 | 2.58 | 2.78 | 4.00 | 5.55 | 7.25 | 0.05 | 1.00 | 1.88 | 4.13 | 4.00 | | |
| 8 | 27 | 6.00 | 5.50 | 6.00 | 5.75 | 2002 J | N | 2.74 | 2.78 | 2.88 | 2.78 | 2.88 | 4.50 | 5.35 | 6.05 | 0.05 | 1.00 | 1.88 | 3.75 | | | |
| | | | | | | | A | 2.74 | 2.96 | 3.06 | 2.95 | 3.09 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | | |
| | | | | | | | S | 2.74 | 2.79 | 2.90 | 2.79 | 2.90 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 1.88 | 3.63 | 3.50 | | |
| 9 | 29 | 5.75 | 5.25 | 5.75 | 5.50 | 2002 J | O | 2.74 | 2.77 | 2.85 | 2.77 | 2.85 | 4.50 | 5.30 | 7.00 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | | |
| | | | | | | | N | 2.74 | 2.78 | 2.85 | 2.78 | 2.85 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | | |
| | | | | | | | D | 2.74 | 2.79 | 2.83 | 2.79 | 2.83 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | | |
| 1999 | 3 | 31 | 5.00 | 4.50 | 5.00 | 4.75 | 2003 J | N | 2.74 | 2.79 | 2.93 | 2.78 | 2.91 | 4.50 | 4.90 | 6.45 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | | | F | 2.75 | 2.87 | 2.97 | 2.87 | 2.97 | 4.50 | 4.90 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | | | M | 2.99 | 3.10 | 3.28 | 3.10 | 3.28 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 11 | 17 | 4.00 | 4.50 | 5.00 | 4.75 | 2003 J | A | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| | | | | | | | M | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 | | |
| | | | | | | | J | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 | | |
| 2000 | 2 | 3 | 5.25 | 4.75 | 5.25 | 5.00 | 2003 M | 5 | 2.82 | 3.03 | 3.14 | 3.03 | 3.14 | 4.75 | 4.90 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | | | 12 | 2.99 | 3.05 | 3.19 | 3.05 | 3.17 | 4.75 | 5.10 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | | | 19 | 3.00 | 3.06 | 3.21 | 3.06 | 3.21 | 4.75 | 5.10 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 2001 | 1 | 23 | 5.75 | 5.25 | 5.75 | 5.50 | 2003 M | 26 | 2.99 | 3.10 | 3.28 | 3.10 | 3.28 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | | | A | 2 | 3.00 | 3.12 | 3.27 | 3.12 | 3.27 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| | | | | | | | | 3 | 2.99 | 3.16 | 3.26 | 3.16 | 3.26 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 3 | 6 | 5.25 | 4.75 | 5.25 | 5.00 | 2003 M | 16 | 3.06 | 3.27 | 3.34 | 3.27 | 3.33 | 5.00 | 5.35 | 6.75 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| | | | | | | | 23 | 3.25 | 3.36 | 3.36 | 3.26 | 3.36 | 5.00 | 5.35 | 6.75 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| | | | | | | | 30 | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| 4 | 17 | 5.00 | 4.50 | 5.00 | 4.75 | 2003 M | 7 | 3.24 | 3.27 | 3.34 | 3.27 | 3.34 | 5.00 | 5.35 | 6.50 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| | | | | | | | 14 | 3.24 | 3.29 | 3.35 | 3.24 | 3.35 | 5.00 | 5.35 | 6.50 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| | | | | | | | 21 | 3.24 | 3.28 | 3.32 | 3.28 | 3.32 | 5.00 | 5.35 | 6.30 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | | |
| 8 | 28 | 4.25 | 3.75 | 4.25 | 4.00 | 2003 M | 28 | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 | | |
| | | | | | | | J | 4 | 3.24 | 3.27 | 3.29 | 3.27 | 3.29 | 5.00 | 4.95 | 6.00 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 | |
| | | | | | | | 11 | 3.24 | 3.26 | 3.28 | 3.27 | 3.27 | 5.00 | 4.95 | 5.90 | 0.05 | 1.00 | 1.88 | 2.93 | 2.80 | | |
| 10 | 23 | 3.00 | 2.50 | 3.00 | 2.75 | 2003 M | 18 | 3.24 | 3.21 | 3.14 | 3.24 | 3.19 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.63 | 2.80 | | |
| | | | | | | | 25 | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.60 | 2.55 | | |
| | | | | | | | J | 2 | 3.24 | 3.21 | 3.15 | 3.20 | 3.16 | 5.00 | 4.65 | 6.10 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| 2002 | 1 | 15 | 2.25 | 1.75 | 2.25 | 2.00 | 2003 J | 4 | 3.24 | 3.21 | 3.15 | 3.20 | 3.16 | 5.00 | 4.65 | 6.10 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| | | | | | | | | 6 | 4 | 2.75 | 2.25 | 2.75 | 2.50 | | | | | | | | | |
| | | | | | | | | 7 | 16 | 3.00 | 2.50 | 3.00 | 2.75 | | | | | | | | | |
| 2003 | 3 | 4 | 3.25 | 2.75 | 3.25 | 3.00 | 2003 J | 4 | 3.25 | 3.25 | 3.25 | 3.25 | 3.25 | | | | | | | | | |
| | | | | | | | | 15 | 4 | 3.50 | 3.00 | 3.50 | 3.25 | | | | | | | | | |

| Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) | | | | Wednesday Le mercredi |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------|
| 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | Rendements moyens des obligations négociables du gouvernement canadien | | | | Provincials Provinces | | All corporates Ensemble des sociétés | | |
| | | | | | | | | | | | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Mid-term À moyen terme | Long-term À long terme | Mid-term À moyen terme | Long-term À long terme | M/M W/S |
| V1212529 V121777 | V1212531 V121778 | V1225532 V121779 | V1225533 V121780 | V1225538 V121786 | V1225539 V121787 | V1225540 V121788 | V1225542 V121789 | V1225543 V121790 | V1225544 V121791 | V1225553 V121808 | V1225558 V121755 | V122485 V121756 | V122486 V121757 | V122487 V121758 | V122545 V121792 | V122517 V121759 | V122519 V121762 | V122518 V121761 | |
| 4.28 4.08 3.81 3.14 2.40 2.14 1.98 | 4.30 4.07 3.80 3.05 2.34 2.07 1.95 | 4.37 4.10 3.79 2.96 2.26 2.13 1.95 | 4.47 4.28 3.84 2.97 2.92 2.48 2.20 | 4.87 4.73 4.26 3.38 3.06 3.37 3.21 | 5.24 5.19 4.73 4.93 3.36 3.89 3.79 | 5.39 5.36 5.23 5.07 4.86 4.68 4.69 | 5.63 5.76 5.36 5.00 5.54 5.10 5.13 | 5.73 5.94 5.67 5.86 5.31 5.56 5.44 | 5.89 5.94 5.67 5.86 5.60 5.69 5.69 | 3.53 3.66 3.68 3.68 3.60 3.68 3.76 | 4.90 4.75 4.27 4.39 2.88 3.29 3.28 | 5.34 5.30 4.86 4.42 3.83 4.39 4.54 | 5.63 5.64 5.23 5.08 4.61 5.15 5.25 | 5.97 6.01 5.72 5.86 5.32 5.66 5.75 | 5.99 6.05 5.64 5.52 5.04 5.55 5.59 | 6.50 6.57 6.26 6.42 5.90 6.21 6.29 | 6.59 6.64 6.24 6.26 5.81 6.35 7.06 | 7.15 7.25 6.93 7.20 6.73 7.05 7.06 | 2001 J A S O N D |
| 1.93 1.95 1.96 2.30 2.18 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58 | 2.05 2.11 2.19 2.68 2.67 2.60 2.87 2.81 2.98 2.83 2.96 2.81 2.63 | 2.19 2.29 2.68 2.87 2.90 3.07 3.20 3.07 3.08 3.12 2.96 2.93 2.75 | 2.44 2.57 3.42 3.32 3.41 3.20 3.32 3.27 3.34 3.12 3.39 3.00 2.91 | 3.25 3.23 4.50 4.21 4.15 3.84 3.32 3.07 3.53 3.48 3.39 3.47 3.55 | 3.80 4.71 4.62 4.32 4.25 3.96 4.40 4.49 4.04 3.78 4.24 3.86 4.06 | 4.71 4.58 4.62 5.05 4.90 5.37 5.23 5.78 5.37 4.92 5.16 5.58 5.42 | 5.11 5.31 5.38 5.35 5.00 5.04 4.75 4.84 4.59 4.76 4.79 4.88 | 5.42 5.62 5.79 5.64 5.37 5.32 5.73 5.58 5.43 5.63 5.58 5.42 | 3.73 3.73 3.68 3.63 3.54 3.74 3.42 3.45 3.40 3.25 3.45 3.43 3.33 | 3.33 3.34 4.23 3.92 3.92 3.92 3.76 4.22 3.50 3.42 3.30 3.37 3.23 | 4.56 4.45 5.20 4.94 4.80 4.60 4.71 4.21 4.05 4.15 4.20 3.93 | 5.23 5.20 5.65 5.45 5.39 5.19 5.25 5.55 4.70 4.90 5.38 4.60 | 5.97 5.78 6.00 5.89 5.76 5.73 6.00 6.18 5.15 4.92 6.05 5.58 5.37 | 5.99 6.05 5.64 5.52 5.04 5.55 5.14 5.18 5.15 4.92 6.10 4.99 4.84 | 6.50 6.57 6.26 6.42 5.90 6.21 6.36 6.18 6.05 5.83 6.10 5.99 5.81 | 6.59 6.64 6.24 6.26 5.81 6.35 6.27 | 7.15 7.25 6.93 7.20 6.73 7.05 7.06 | 2002 J F M A M J J A S O N D | |
| 2.70 2.68 2.89 3.02 3.19 3.10 | 2.83 2.88 3.04 3.36 3.50 3.16 | 2.99 3.34 3.63 3.63 3.18 2.99 | 3.29 3.61 3.63 3.82 3.18 2.82 | 3.51 3.45 3.63 3.84 3.65 3.17 | 3.80 3.74 4.06 4.18 3.79 3.30 | 4.27 4.48 4.47 4.79 5.41 3.72 | 4.62 5.02 5.40 4.87 4.53 3.92 | 5.49 5.46 5.33 5.58 5.90 5.13 | 3.22 3.06 3.08 3.08 3.00 2.99 | 3.55 3.48 3.85 3.40 3.20 3.05 | 4.15 4.06 4.37 4.00 3.60 3.50 | 4.76 4.66 4.52 4.90 4.61 4.16 | 5.45 5.39 5.59 5.32 5.01 4.98 | 5.03 5.29 5.19 5.42 4.91 4.48 | 5.92 5.88 6.02 5.95 5.82 5.51 | 5.76 5.68 5.96 6.82 6.18 6.35 | 6.73 6.81 7.06 6.70 6.87 6.22 | 2003 J F M A M J J A S O N D | |
| 2.86 2.85 2.91 2.89 | 2.98 3.22 3.29 3.14 | 3.17 3.46 3.58 3.34 | 3.39 3.46 3.58 3.63 | 3.55 3.56 3.80 3.84 | 3.78 3.78 4.02 4.06 | 4.18 4.15 4.42 4.77 | 4.50 4.28 4.47 5.13 | 4.86 5.35 5.58 5.58 | 5.39 2.79 3.04 3.08 | 2.96 2.79 3.04 3.08 | 3.57 3.59 3.82 3.85 | 4.08 4.05 4.35 4.37 | 4.62 4.57 4.87 4.90 | 5.32 5.28 5.52 5.52 | 4.90 4.88 5.18 5.19 | 5.82 5.79 6.04 6.02 | 5.63 5.65 5.96 5.96 | 6.76 6.82 7.09 7.06 | 2003 M A M J J A S O N D |
| 2.98 2.93 3.07 3.06 3.05 | 3.15 3.32 3.24 3.19 | 3.32 3.59 3.36 3.32 | 3.59 3.76 3.56 3.50 | 3.61 3.89 3.74 3.65 | 4.04 3.99 3.88 3.72 | 4.48 5.06 4.37 4.32 | 4.80 5.06 5.05 5.40 | 5.53 5.63 5.61 5.53 | 3.05 3.08 3.13 3.13 | 3.05 3.08 3.13 3.13 | 3.82 4.77 4.71 3.67 | 4.37 4.28 4.81 4.22 | 4.91 5.47 4.88 4.78 | 5.55 5.21 5.07 5.47 | 5.55 5.11 5.02 5.06 | 6.06 5.98 5.80 5.95 | 5.98 5.97 5.80 5.77 | 7.09 6.94 6.79 6.88 | A M J J A S O N D |
| 3.02 3.10 3.19 3.10 3.19 | 3.17 3.29 3.45 3.18 | 3.29 3.45 3.55 3.14 | 3.56 3.67 3.70 3.38 | 3.76 3.60 3.40 3.17 | 3.67 4.02 4.09 3.30 | 4.49 4.44 4.36 3.72 | 4.82 5.35 4.74 4.55 | 5.35 5.28 5.33 5.12 | 3.10 3.06 3.06 3.00 | 3.53 3.53 3.40 3.60 | 4.00 3.93 4.10 4.09 | 4.55 4.47 3.76 4.21 | 5.28 5.19 4.60 5.01 | 5.48 4.74 4.56 4.49 | 4.82 5.78 4.56 5.21 | 5.76 5.68 5.30 5.32 | 5.53 5.46 5.33 5.21 | 6.61 6.52 6.35 6.35 | M J J A S O N D |
| 3.13 3.10 3.04 3.10 | 3.16 3.13 2.96 3.07 | 3.18 3.09 2.86 2.99 | 3.18 3.01 2.85 2.82 | 3.18 3.04 2.85 3.05 | 3.10 2.94 2.97 3.17 | 3.23 3.05 3.36 3.55 | 3.72 3.39 3.79 3.92 | 4.30 4.18 4.26 4.37 | 4.59 4.87 4.95 5.03 | 2.91 2.90 2.93 2.99 | 3.15 2.98 2.89 3.05 | 3.54 3.36 3.33 3.50 | 4.15 3.98 4.03 4.16 | 4.90 4.90 4.27 5.05 | 4.46 5.37 5.33 4.38 | 5.27 6.26 5.33 5.41 | 5.08 6.29 4.94 5.05 | 6.21 6.09 6.15 6.22 | J A M J J A S O N D |
| 3.10 | 3.06 | 3.00 | 2.96 | 3.02 | 3.16 | 3.62 | 4.00 | 4.46 | 5.09 | 3.06 | 3.04 | 3.57 | 4.24 | 5.05 | 4.49 | 5.47 | 5.16 | 6.32 | J |

| Tuesday Le mardi | | | | | | | | | Wednesday Le mercredi | | | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report on déport (-) sur le dollar E.-U. au Canada | | | |
|---------------------------------------------------------|--------------------|--------------------|-------------------------------------|--------------------|--------------------|------------------------------------------------|--------------------|-------|-----------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------------------------------------------------|--------------------|------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|--|--|--|
| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | | | | |
| | | | | | | | | | Federal funds rate Taux des fonds fédéraux | | | Prime rate charged by banks Taux de base des prêts bancaires | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | | | |
| Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | | | | | | | | | | | | | | |
| 3 month À 3 mois | | | 6 month À 6 mois | | | 1 year À 1 an | | | 3 month À 3 mois | | | 6 month À 6 mois | | | 1 year À 1 an | | | 3 month À 3 mois | | | |
| | | | | | | | | | | | | 1 month À 1 mois | | 3 month À 3 mois | | 5 year À 5 ans | | 10 year À 10 ans | | | |
| M/M W/S | V122541 V121799 | V122552 V121800 | V122498 V121801 | V122534 V121802 | V122535 V121803 | V122536 V121804 | V122537 V121805 | | M/M W/S | V122150 V121821 | V122148 V121820 | V122144 V121822 | V122141 V121823 | V122142 V121826 | V4429276 V4429275 | V122546 V121793 | V122505 V121807 | | | | |
| 2001 J | 4.242 | 4.289 | 4.392 | 3.200 | 1.400 | 1.400 | 8.700 | | 2001 J | 3.91 | 7.00 | 3.69 | 3.68 | 4.82 | 5.26 | 0.80 | 0.70 | | | | |
| A | 4.029 | 4.058 | 4.209 | 3.800 | 1.600 | 1.600 | 7.200 | | J | 3.81 | 6.75 | 3.75 | 3.61 | 4.74 | 5.20 | 0.55 | 0.55 | | | | |
| J | 3.805 | 3.838 | 3.901 | 3.800 | 1.600 | 1.600 | 6.900 | | A | 3.52 | 6.50 | 3.52 | 3.39 | 4.43 | 4.78 | 0.47 | 0.50 | | | | |
| S | 3.039 | 2.975 | 2.989 | 4.100 | 1.700 | 1.700 | 6.600 | | S | 2.99 | 6.00 | 2.70 | 2.52 | 3.91 | 4.65 | 0.77 | 0.64 | | | | |
| O | 2.540 | 2.532 | 2.527 | 4.400 | 1.800 | 1.800 | 6.700 | | O | 2.55 | 5.50 | 2.26 | 2.12 | 3.66 | 4.30 | 0.54 | 0.33 | | | | |
| N | 2.207 | 2.309 | 2.543 | 4.400 | 1.800 | 1.800 | 6.700 | | N | 1.95 | 5.00 | 2.06 | 2.00 | 4.33 | 4.98 | 0.31 | 0.20 | | | | |
| D | 1.996 | 2.059 | 2.349 | 3.100 | 1.300 | 1.300 | 8.100 | | D | 1.77 | 4.75 | 1.99 | 1.89 | 4.55 | 5.22 | 0.30 | 0.20 | | | | |
| 2002 J | 1.966 | 2.122 | 2.446 | 4.400 | 1.800 | 1.800 | 7.800 | | 2002 J | 1.78 | 4.75 | 1.78 | 1.76 | 4.37 | 5.02 | 0.23 | 0.23 | | | | |
| F | 2.070 | 2.224 | 2.639 | 4.400 | 1.800 | 1.800 | 7.800 | | F | 1.75 | 4.75 | 1.78 | 1.82 | 4.22 | 4.84 | 0.23 | 0.25 | | | | |
| M | 2.343 | 2.725 | 3.483 | 4.100 | 1.700 | 1.700 | 7.500 | | M | 1.70 | 4.75 | 1.80 | 1.94 | 4.85 | 5.35 | 0.31 | 0.41 | | | | |
| A | 2.410 | 2.720 | 3.367 | 4.700 | 1.900 | 1.900 | 7.600 | | A | 1.70 | 4.75 | 1.74 | 1.77 | 4.53 | 5.11 | 0.54 | 0.62 | | | | |
| M | 2.622 | 2.908 | 3.531 | 4.700 | 1.900 | 1.900 | 7.300 | | M | 1.78 | 4.75 | 1.77 | 1.77 | 4.41 | 5.11 | 0.71 | 0.85 | | | | |
| J | 2.738 | 2.979 | 3.381 | 4.700 | 1.900 | 1.900 | 6.900 | | J | 1.75 | 4.75 | 1.76 | 1.75 | 3.99 | 4.75 | 0.88 | 1.01 | | | | |
| J | 2.849 | 2.975 | 3.164 | 4.700 | 1.900 | 1.900 | 8.300 | | J | 1.72 | 4.75 | 1.84 | 1.82 | 3.53 | 4.51 | 1.08 | 1.10 | | | | |
| A | 2.996 | 3.143 | 3.353 | 4.400 | 1.800 | 1.800 | 8.200 | | A | 1.76 | 4.75 | 1.74 | 1.73 | 3.31 | 4.22 | 1.17 | 1.27 | | | | |
| S | 2.826 | 2.917 | 3.074 | 4.400 | 1.800 | 1.800 | 8.200 | | S | 1.72 | 4.75 | 1.75 | 1.74 | 2.83 | 3.77 | 1.08 | 1.21 | | | | |
| O | 2.805 | 2.931 | 3.197 | 4.700 | 1.900 | 1.900 | 8.200 | | O | 1.79 | 4.75 | 1.67 | 1.63 | 2.87 | 3.99 | 1.09 | 1.24 | | | | |
| N | 2.734 | 2.818 | 2.956 | 4.700 | 1.900 | 1.900 | 8.200 | | N | 1.27 | 4.25 | 1.33 | 1.35 | 3.34 | 4.26 | 1.47 | 1.44 | | | | |
| D | 2.669 | 2.785 | 2.893 | 3.800 | 1.600 | 1.600 | 10.650 | | D | 1.23 | 4.25 | 1.35 | 1.33 | 2.92 | 3.95 | 1.42 | 1.47 | | | | |
| 2003 J | 2.813 | 3.000 | 3.244 | 4.700 | 1.900 | 1.900 | 8.300 | | 2003 J | 1.24 | 4.25 | 1.26 | 1.25 | 3.07 | 4.06 | 1.44 | 1.60 | | | | |
| F | 2.861 | 3.028 | 3.283 | 4.700 | 1.900 | 1.900 | 8.200 | | F | 1.24 | 4.25 | 1.26 | 1.25 | 2.75 | 3.78 | 1.46 | 1.68 | | | | |
| M | 3.142 | 3.371 | 3.658 | 4.700 | 1.900 | 1.900 | 7.600 | | M | 1.22 | 4.25 | 1.26 | 1.20 | 2.94 | 3.96 | 1.99 | 2.07 | | | | |
| A | 3.241 | 3.365 | 3.554 | 4.700 | 1.900 | 1.900 | 7.900 | | A | 1.28 | 4.25 | 1.26 | 1.23 | 2.85 | 3.89 | 2.21 | 2.18 | | | | |
| M | 3.197 | 3.315 | 3.431 | 5.000 | 2.000 | 2.000 | 7.900 | | M | 1.24 | 4.25 | 1.26 | 1.20 | 2.35 | 3.44 | 2.11 | 2.11 | | | | |
| J | 3.127 | 3.077 | 2.969 | 5.000 | 2.000 | 2.000 | 8.400 | | J | 1.21 | 4.25 | 0.92 | 0.89 | 2.32 | 3.38 | 2.35 | 2.20 | | | | |
| 2003 M | 4 | 3.001 | 3.189 | 3.395 | 4.700 | 1.900 | 1.900 | 8,750 | 2003 M | 5 | 1.29 | 4.25 | 1.24 | 1.26 | 2.58 | 3.63 | 1.82 | 1.91 | | | |
| 11 | | | | | | | | | 12 | 1.21 | 4.25 | 1.18 | 1.16 | 2.57 | 3.60 | 1.98 | 2.03 | | | | |
| 18 | | | | | | | | | 19 | 1.27 | 4.25 | 1.25 | 1.23 | 2.98 | 3.98 | 1.89 | 2.05 | | | | |
| 25 | 3.142 | 3.371 | 3.658 | 4.700 | 1.900 | 1.900 | 7,600 | | 26 | 1.22 | 4.25 | 1.26 | 1.20 | 2.94 | 3.96 | 1.99 | 2.07 | | | | |
| A | 1 | | | | | | | | A | 2 | 1.28 | 4.25 | 1.21 | 1.20 | 2.89 | 3.94 | 1.99 | 2.07 | | | |
| 8 | 3.190 | 3.358 | 3.625 | 4.100 | 1.700 | 1.700 | 11,600 | | 9 | 1.23 | 4.25 | 1.21 | 1.20 | 2.87 | 3.93 | 2.07 | 2.07 | | | | |
| 15 | | | | | | | | | 16 | 1.27 | 4.25 | 1.25 | 1.24 | 2.95 | 3.96 | 2.18 | 2.09 | | | | |
| 22 | 3.241 | 3.365 | 3.554 | 4.700 | 1.900 | 1.900 | 7,900 | | 23 | 1.26 | 4.25 | 1.25 | 1.25 | 3.02 | 4.02 | 2.26 | 2.10 | | | | |
| 29 | | | | | | | | | 30 | 1.28 | 4.25 | 1.26 | 1.23 | 2.85 | 3.89 | 2.21 | 2.18 | | | | |
| M | 6 | 3.218 | 3.352 | 3.548 | 4.700 | 1.900 | 1.900 | 8,600 | M | 7 | 1.26 | 4.25 | 1.21 | 1.21 | 2.64 | 3.72 | 2.18 | 2.18 | | | |
| 13 | | | | | | | | | 14 | 1.25 | 4.25 | 1.23 | 1.21 | 2.47 | 3.53 | 2.13 | 2.18 | | | | |
| 20 | 3.197 | 3.315 | 3.431 | 5.000 | 2.000 | 2.000 | 7,900 | | 21 | 1.27 | 4.25 | 1.22 | 1.19 | 2.37 | 3.39 | 2.19 | 2.19 | | | | |
| 27 | | | | | | | | | 28 | 1.24 | 4.25 | 1.26 | 1.20 | 2.35 | 3.44 | 2.11 | 2.11 | | | | |
| J | 3 | 3.155 | 3.189 | 3.168 | 5.000 | 2.000 | 11,200 | | J | 4 | 1.26 | 4.25 | 1.23 | 1.22 | 2.19 | 3.30 | 2.24 | 2.21 | | | |
| 10 | | | | | | | | | 11 | 1.24 | 4.25 | 1.13 | 1.02 | 2.16 | 3.21 | 2.34 | 2.28 | | | | |
| 17 | 3.127 | 3.077 | 2.969 | 5.000 | 2.000 | 2.000 | 8,400 | | 18 | 1.25 | 4.25 | 1.02 | 0.99 | 2.34 | 3.37 | 2.37 | 2.25 | | | | |
| 24 | | | | | | | | | 25 | 1.21 | 4.25 | 0.92 | 0.89 | 2.32 | 3.38 | 2.35 | 2.20 | | | | |
| I | 1 | 3.077 | 3.044 | 2.993 | 5.000 | 2.000 | 10,000 | | J | 2 | | | | | | 2.37 | 2.19 | | | | |

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| | Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,466 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 15,480 | 210 | 66,000 | |
| 1993 | 31,737 | 14,079 | | | 26,171 | 57,908 | 17,980 | 282 | 74,170 | 302 |
| 1994 | 35,600 | 16,351 | 3,733 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 17,850 | 4,838 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 819 |
| 1996 | 47,172 | 17,227 | 8,545 | 7,233 | 33,965 | 81,137 | 15,979 | 306 | 97,423 | 1,082 |
| 1997 | 69,081 | 19,530 | 22,273 | 10,766 | 40,173 | 109,254 | 16,194 | 322 | 125,770 | 1,279 |
| 1998 | 93,392 | 19,943 | 41,243 | 12,016 | 45,923 | 139,315 | 17,305 | 116 | 156,737 | 24 |
| 1999 | 116,144 | 20,414 | 52,837 | 11,833 | 47,063 | 163,207 | 16,593 | 84 | 179,884 | 1,285 |
| 2000 | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 69 | 177,833 | 2,562 |
| 2000 M | 125,316 | 23,854 | 55,146 | 13,437 | 50,643 | 175,959 | 18,006 | | | 1,421 |
| J | 126,241 | 24,113 | 56,215 | 15,745 | 50,886 | 177,127 | 19,544 | 164 | 196,835 | 1,599 |
| J | 123,797 | 24,015 | 55,711 | 14,478 | 52,474 | 176,271 | 18,751 | | | 1,478 |
| A | 125,852 | 25,159 | 55,362 | 14,120 | 52,454 | 178,306 | 14,999 | | | 1,835 |
| S | 128,910 | 25,870 | 56,688 | 14,463 | 51,163 | 180,073 | 17,572 | 258 | 197,903 | 1,810 |
| O | 129,350 | 26,778 | 57,870 | 15,210 | 53,628 | 182,978 | 17,478 | | | 1,920 |
| N | 132,006 | 28,469 | 59,071 | 15,804 | 52,035 | 184,041 | 18,304 | | | 1,871 |
| D | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 J | 128,859 | 23,842 | 60,042 | 15,710 | 53,660 | 182,519 | 17,489 | | | 1,820 |
| F | 127,672 | 23,730 | 60,443 | 15,466 | 53,882 | 181,554 | 16,572 | | | 1,845 |
| M | 124,726 | 20,438 | 61,192 | 13,386 | 50,511 | 175,237 | 15,872 | 151 | 191,260 | 1,917 |
| A | 123,240 | 20,930 | 59,846 | 14,791 | 52,161 | 175,401 | 16,293 | | | 1,940 |
| M | 125,045 | 21,284 | 60,775 | 14,622 | 49,269 | 174,314 | 17,082 | | | 2,277 |
| J | 123,456 | 20,879 | 60,011 | 14,441 | 47,023 | 170,479 | 16,345 | 172 | 186,995 | 2,489 |
| J | 125,634 | 22,915 | 60,246 | 14,688 | 47,935 | 173,569 | 18,974 | | | 2,650 |
| A | 123,735 | 22,928 | 59,656 | 14,054 | 48,749 | 172,484 | 17,167 | | | 2,347 |
| S | 124,212 | 22,386 | 59,214 | 13,316 | 46,824 | 171,036 | 18,105 | 289 | 189,430 | 2,036 |
| O | 124,218 | 22,386 | 59,115 | 14,036 | 49,872 | 174,090 | 17,408 | | | 2,462 |
| N | 123,539 | 23,168 | 59,729 | 13,014 | 48,630 | 172,169 | 17,567 | | | 2,312 |
| D | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 J | 121,158 | 21,192 | 59,036 | 13,253 | 45,623 | 166,781 | 19,117 | | | 2,260 |
| F | 120,756 | 22,572 | 57,184 | 12,952 | 46,365 | 167,121 | 18,821 | | | 2,242 |
| M | 120,629 | 22,669 | 56,413 | 13,927 | 44,825 | 165,454 | 17,254 | 210 | 182,917 | 2,404 |
| A | 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | 1,295 |
| M | 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | 2,297 |
| J | 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,563 | 23,429 | 298 | 185,290 | 1,859 |
| J | 118,093 | 21,070 | 58,786 | 12,894 | 42,524 | 160,617 | 23,533 | | | 1,782 |
| A | 119,054 | 22,451 | 58,554 | 12,761 | 43,258 | 162,312 | 23,970 | | | 1,871 |
| S | 119,884 | 21,997 | 59,434 | 12,614 | 41,155 | 161,039 | 21,746 | 128 | 182,914 | 1,914 |
| O | 120,010 | 21,377 | 60,992 | 11,062 | 42,552 | 162,562 | 22,657 | | | 2,085 |
| N | 120,323 | 21,180 | 62,662 | 12,662 | 40,083 | 160,406 | 19,962 | | | 2,451 |
| D | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 69 | 177,833 | 2,562 |
| 2003 J | 118,970 | 18,647 | 63,271 | 13,791 | 39,840 | 158,810 | 20,910 | | | 2,527 |
| F | 116,695 | 18,779 | 61,812 | 11,556 | 40,909 | 157,604 | 20,216 | | | 2,571 |
| M | 113,013 | 16,740 | 61,609 | 10,183 | 40,199 | 153,212 | 17,633 | 52 | 170,896 | 3,013 |
| A | 115,014 | 18,160 | 62,367 | 10,253 | 39,293 | 154,307 | 20,331 | | | 3,066 |
| M | | 16,963 | | | 37,847 | | 22,819 | | | 3,727 |

Stock market statistics: Canada and United States

Statistiques boursières : Canada et États-Unis

| Month Mois | | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | | |
|---------------|---|--------------------------------------------------------------------------------------------------|------------|--------------------------|---------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------|--------------------------|------------------------|-----------------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|
| | | Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | |
| | | Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | | |
| | | Composite Indice synthétique | | | Closing quotations ¹ Cours de clôture durant le mois ¹ | | | | | | | | | | |
| | | Closing quotations Cours de clôture durant le mois | | | Energy Énergie | Metals and mining Métaux et minerais | Utilities Services aux collectivités | Industrials Industrie | Materials Matériaux | Financials Finance | Gold Or | Telecom- munication services Services de télécommunication | Consumer discretionary Consommation discrétionnaire | Consumer staples Consommation de base | Information technology Technologies de l'information |
| | | High Haut | Low Bas | Close Dernier jour | | | | | | | | | | | |
| | | V122618 | V122619 | V122620 | V19457781 | V19457787 | V19457789 | V19457784 | V19457786 | V19457782 | V19457783 | V19457788 | V19457779 | V19457780 | V19457785 |
| 1999 | J | 7,028.5 | 6,788.5 | 7,010.1 | 74.5 | 118.5 | 112.2 | 68.3 | 113.2 | 64.9 | 124.8 | 72.1 | 86.8 | 84.5 | 46.6 |
| | J | 7,309.2 | 6,977.6 | 7,081.0 | 79.3 | 118.8 | 110.3 | 67.9 | 112.6 | 63.6 | 118.3 | 70.1 | 86.8 | 82.6 | 46.6 |
| | A | 7,230.3 | 6,752.5 | 6,970.8 | 81.7 | 126.8 | 108.8 | 67.8 | 116.9 | 61.2 | 124.7 | 65.7 | 86.8 | 81.3 | 45.3 |
| | S | 7,175.0 | 6,717.5 | 6,957.7 | 77.6 | 125.4 | 104.2 | 66.7 | 122.4 | 58.5 | 161.8 | 64.5 | 80.6 | 80.4 | 47.8 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 75.7 | 120.0 | 101.3 | 66.3 | 114.1 | 62.5 | 140.8 | 74.5 | 82.5 | 78.3 | 49.7 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 71.9 | 113.3 | 91.0 | 67.9 | 111.1 | 62.8 | 130.2 | 81.4 | 79.3 | 77.4 | 61.7 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 73.1 | 129.6 | 84.8 | 67.1 | 117.8 | 63.4 | 120.2 | 96.1 | 81.5 | 80.7 | 81.0 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 72.2 | 116.5 | 80.7 | 69.9 | 110.3 | 60.4 | 105.0 | 103.2 | 89.9 | 76.0 | 80.3 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 68.7 | 100.2 | 75.9 | 78.8 | 101.3 | 59.9 | 101.9 | 114.2 | 98.8 | 79.8 | 105.8 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 77.9 | 99.5 | 80.4 | 78.8 | 100.4 | 66.4 | 96.2 | 120.9 | 93.9 | 76.2 | 98.3 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 83.1 | 98.2 | 83.9 | 83.7 | 106.8 | 74.6 | 101.6 | 111.8 | 92.6 | 82.6 | 92.6 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 95.2 | 100.1 | 89.8 | 83.1 | 107.4 | 82.8 | 105.9 | 96.5 | 91.0 | 89.7 | 78.8 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 94.0 | 86.1 | 94.4 | 90.5 | 103.3 | 85.5 | 108.7 | 98.4 | 98.2 | 92.1 | 89.7 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 87.8 | 91.5 | 88.4 | 92.8 | 99.5 | 86.9 | 96.9 | 100.6 | 98.0 | 92.1 | 96.0 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 95.4 | 105.1 | 97.7 | 98.2 | 106.0 | 93.8 | 100.3 | 99.6 | 99.8 | 93.1 | 111.6 |
| | S | 11,402.0 | 10,203.0 | 10,377.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | O | 10,701.5 | 9,185.6 | 9,639.6 | 91.2 | 101.7 | 109.4 | 99.7 | 98.0 | 103.3 | 89.2 | 103.3 | 96.4 | 107.0 | 91.2 |
| | N | 9,786.2 | 8,593.5 | 8,819.9 | 93.8 | 100.8 | 110.6 | 86.7 | 100.3 | 100.5 | 99.7 | 98.6 | 88.4 | 112.0 | 69.0 |
| | D | 9,661.5 | 8,561.9 | 8,933.7 | 106.7 | 110.3 | 121.8 | 85.7 | 108.5 | 110.8 | 105.9 | 102.7 | 89.8 | 112.4 | 64.2 |
| 2001 | J | 9,425.5 | 8,474.3 | 9,321.9 | 98.8 | 108.7 | 110.7 | 94.9 | 104.9 | 109.7 | 99.4 | 106.5 | 91.5 | 105.8 | 75.3 |
| | F | 9,367.8 | 7,913.8 | 8,078.7 | 105.9 | 119.1 | 121.1 | 91.5 | 109.5 | 106.6 | 107.6 | 92.4 | 87.5 | 113.9 | 48.1 |
| | M | 8,315.4 | 7,438.5 | 7,608.0 | 107.4 | 113.1 | 125.5 | 90.5 | 108.3 | 104.5 | 104.8 | 79.3 | 85.0 | 116.5 | 36.7 |
| | A | 8,147.7 | 7,382.0 | 7,946.6 | 116.4 | 124.7 | 121.8 | 97.2 | 121.8 | 99.8 | 117.6 | 74.4 | 87.6 | 116.4 | 48.4 |
| | M | 8,409.1 | 7,864.5 | 8,161.9 | 118.8 | 133.0 | 126.2 | 102.3 | 124.2 | 107.9 | 121.2 | 74.1 | 93.0 | 119.2 | 45.9 |
| | J | 8,334.8 | 7,519.5 | 7,736.4 | 107.4 | 116.6 | 125.1 | 97.6 | 114.8 | 108.8 | 120.0 | 72.9 | 92.8 | 122.4 | 41.5 |
| | J | 7,765.6 | 7,531.6 | 7,689.7 | 109.0 | 113.4 | 124.6 | 97.2 | 111.7 | 112.3 | 121.2 | 67.4 | 92.6 | 130.1 | 38.0 |
| | A | 7,777.1 | 7,397.4 | 7,352.6 | 103.5 | 117.4 | 126.0 | 86.6 | 115.4 | 114.0 | 131.7 | 61.0 | 89.0 | 134.7 | 31.6 |
| | S | 7,513.6 | 6,301.5 | 6,838.6 | 103.6 | 102.4 | 128.2 | 69.9 | 106.9 | 107.1 | 150.1 | 50.9 | 81.1 | 140.5 | 27.6 |
| | O | 7,077.3 | 6,766.4 | 6,885.7 | 114.6 | 105.6 | 132.0 | 71.2 | 106.3 | 101.6 | 140.7 | 53.5 | 77.5 | 135.1 | 30.6 |
| | N | 7,496.0 | 6,864.8 | 7,425.7 | 108.1 | 113.4 | 130.4 | 83.0 | 113.0 | 109.8 | 134.8 | 56.1 | 86.1 | 142.1 | 37.9 |
| | D | 7,729.3 | 7,346.6 | 7,688.4 | 113.1 | 122.0 | 129.3 | 92.4 | 118.9 | 112.1 | 140.7 | 55.2 | 92.1 | 146.2 | 39.0 |
| 2002 | J | 7,875.7 | 7,468.9 | 7,648.5 | 111.1 | 125.8 | 130.1 | 90.5 | 125.7 | 110.4 | 160.3 | 53.2 | 91.5 | 147.9 | 38.7 |
| | F | 7,707.4 | 7,402.7 | 7,637.5 | 121.1 | 134.8 | 136.1 | 90.1 | 134.6 | 111.9 | 169.1 | 49.3 | 92.2 | 157.7 | 31.8 |
| | M | 7,992.7 | 7,662.3 | 7,851.5 | 129.1 | 145.0 | 135.6 | 93.9 | 139.8 | 116.6 | 177.6 | 45.2 | 97.4 | 167.2 | 32.0 |
| | A | 7,899.6 | 7,569.5 | 7,663.4 | 129.9 | 142.9 | 139.4 | 89.7 | 138.9 | 117.4 | 185.9 | 46.1 | 95.5 | 172.7 | 25.7 |
| | M | 7,746.5 | 7,539.2 | 7,656.1 | 128.3 | 148.0 | 140.9 | 92.9 | 146.7 | 118.0 | 221.9 | 45.8 | 93.5 | 177.7 | 22.4 |
| | J | 7,668.4 | 7,003.7 | 7,145.6 | 127.8 | 139.8 | 137.6 | 88.7 | 137.6 | 109.5 | 188.5 | 39.9 | 93.8 | 171.2 | 17.5 |
| | J | 7,145.6 | 5,992.1 | 6,605.4 | 122.3 | 120.3 | 133.1 | 82.7 | 116.5 | 104.0 | 158.7 | 37.1 | 76.9 | 158.0 | 15.4 |
| | A | 6,737.9 | 6,431.5 | 6,612.0 | 127.0 | 119.0 | 135.9 | 69.5 | 120.6 | 103.8 | 184.7 | 41.8 | 76.0 | 160.9 | 15.6 |
| | S | 6,629.2 | 6,037.1 | 6,180.4 | 127.4 | 109.6 | 136.6 | 58.9 | 115.0 | 96.5 | 186.1 | 43.9 | 69.3 | 153.8 | 11.2 |
| | O | 6,452.8 | 5,678.3 | 6,248.8 | 117.7 | 122.1 | 133.8 | 64.1 | 115.1 | 97.6 | 164.0 | 43.1 | 72.7 | 150.8 | 14.6 |
| | N | 6,636.4 | 6,227.3 | 6,370.4 | 116.6 | 120.4 | 128.3 | 65.5 | 119.6 | 105.9 | 163.9 | 47.5 | 73.8 | 147.3 | 19.1 |
| | D | 6,725.5 | 6,491.8 | 6,614.5 | 125.9 | 130.7 | 128.9 | 63.4 | 125.3 | 106.5 | 200.6 | 48.5 | 72.7 | 148.9 | 16.0 |
| 2003 | J | 6,852.5 | 6,478.1 | 6,569.5 | 126.3 | 133.9 | 128.6 | 61.4 | 123.0 | 104.6 | 195.3 | 49.7 | 71.4 | 147.0 | 16.9 |
| | F | 6,618.4 | 6,428.1 | 6,555.1 | 130.5 | 131.4 | 127.0 | 59.8 | 116.4 | 108.0 | 174.9 | 49.1 | 68.3 | 144.3 | 15.9 |
| | M | 6,597.5 | 6,204.9 | 6,333.3 | 125.4 | 123.9 | 123.8 | 54.5 | 110.3 | 106.0 | 161.1 | 48.8 | 65.4 | 142.9 | 15.8 |
| | A | 6,633.7 | 6,316.2 | 6,586.1 | 121.6 | 119.4 | 129.1 | 59.5 | 108.3 | 111.7 | 155.4 | 53.2 | 71.9 | 147.2 | 17.8 |
| | M | 6,868.2 | 6,538.8 | 6,839.8 | 130.7 | 124.5 | 138.1 | 62.9 | 110.1 | 112.9 | 165.0 | 55.4 | 73.1 | 158.5 | 19.5 |
| | J | 7,129.2 | 6,859.8 | 6,983.1 | 134.4 | 130.2 | 140.8 | 64.3 | 112.1 | 116.7 | 168.6 | 58.9 | 75.5 | 162.5 | 19.4 |

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12 month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

| U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | | | | | | | Standard & Poor's Standard & Poor's | | Month Mois | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------|---------------|--|
| 29 January 1982=100 29 janvier 1982 = 100 | Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique) | Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ² | Toronto stock exchange Bourse de Toronto | | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price- earnings ratio Taux de capitalisation des bénéfices | | | |
| | | | Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Dow Jones Industrial (30) Dow Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | | | |
| Toronto 60 Index Indice Toronto 60 | | | | | | | | | | | | | |
| V19457778 | V122628 | V122629 | V37412 | V37413 | V37416 | V37425 | V37417 | V37418 | V37422 | | | | |
| 411.0 | 1.52 | 33.35 | 48,280.5 | 2,558.2 | 10,970.8 | 1,372.71 | 729,149 | 16,126 | 1.25 | 34.70 | 1999 | J | |
| 417.1 | 1.51 | 34.01 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 | | A | |
| 407.3 | 1.54 | 34.85 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 | | J | |
| 408.5 | 1.54 | 28.13 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | | S | |
| 433.9 | 1.49 | 29.66 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | | O | |
| 447.3 | 1.45 | 36.76 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | N | |
| 495.9 | 1.31 | 40.02 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | D | |
| 498.6 | 1.30 | 34.11 | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 | J | |
| 519.9 | 1.17 | 32.30 | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | F | |
| 568.9 | 1.13 | 33.08 | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | M | |
| 559.9 | 1.15 | 28.34 | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | | A | |
| 556.3 | 1.19 | 27.80 | 146,258.9 | 3,345.3 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | M | |
| 617.9 | 1.07 | 30.25 | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.12 | 29.31 | | J | |
| 638.3 | 1.05 | 30.28 | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | | J | |
| 687.1 | 0.98 | 37.92 | 167,296.3 | 3,448.1 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.09 | 29.57 | 2001 | A | |
| 618.3 | 1.06 | 34.36 | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.10 | 28.64 | | S | |
| 569.3 | 1.14 | 27.53 | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 1,042,813 | 25,972 | 1.15 | 27.50 | | O | |
| 571.3 | 1.30 | 24.93 | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 856,210 | 21,700 | 1.16 | 25.42 | | N | |
| 528.7 | 1.26 | 23.03 | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 909,271 | 24,175 | 1.19 | 25.39 | | D | |
| 554.8 | 1.23 | 23.67 | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 | 1.16 | 27.96 | | J | |
| 472.6 | 1.45 | 20.50 | 85,844.0 | 3,326.8 | 10,495.3 | 1,239.94 | 833,111 | 21,631 | 1.22 | 25.32 | | F | |
| 443.0 | 1.55 | 19.72 | 84,858.0 | 3,428.8 | 9,878.8 | 1,160.33 | 1,009,467 | 27,970 | 1.33 | 24.10 | 2002 | M | |
| 459.0 | 1.50 | 23.49 | 72,136.0 | 3,078.8 | 10,735.0 | 1,249.49 | 902,922 | 25,529 | 1.32 | 28.14 | | A | |
| 471.1 | 1.50 | 26.90 | 85,535.0 | 3,685.6 | 10,911.9 | 1,255.82 | 911,262 | 24,568 | 1.23 | 28.58 | | M | |
| 444.8 | 1.58 | 26.31 | 74,550.0 | 3,302.6 | 10,502.4 | 1,224.38 | 872,903 | 24,674 | 1.27 | 28.77 | | J | |
| 445.1 | 1.61 | 25.99 | 47,705.0 | 2,321.0 | 10,522.8 | 1,211.23 | 819,169 | 23,878 | 1.30 | 33.36 | | J | |
| 430.3 | 1.69 | | 54,310.0 | 2,478.2 | 9,949.8 | 1,133.58 | 782,707 | 23,590 | 1.34 | 31.32 | | A | |
| 398.2 | 1.78 | | 68,541.0 | 3,063.8 | 8,847.6 | 1,040.94 | 768,337 | 25,416 | 1.48 | 34.22 | | S | |
| 397.5 | 1.73 | | 59,158.0 | 3,144.7 | 9,075.1 | 1,059.78 | 921,892 | 30,228 | 1.45 | 42.76 | 2003 | O | |
| 431.8 | 1.59 | | 54,793.0 | 3,426.0 | 9,851.6 | 1,139.45 | 799,105 | 26,672 | 1.38 | 46.05 | | N | |
| 442.5 | 1.54 | | 49,138.0 | 2,912.7 | 10,021.5 | 1,148.08 | 775,427 | 25,506 | 1.36 | 48.30 | | D | |
| 438.9 | 1.57 | | 58,201.3 | 3,318.5 | 9,920.0 | 1,130.20 | 934,027 | 29,943 | 1.38 | 60.74 | | J | |
| 436.5 | 1.62 | | 55,120.8 | 3,736.3 | 10,106.1 | 1,106.73 | 799,961 | 26,255 | 1.43 | 60.60 | | F | |
| 446.7 | 1.57 | | 62,822.4 | 3,707.4 | 10,403.9 | 1,147.39 | 857,131 | 26,742 | 1.37 | 62.26 | | M | |
| 434.0 | 1.61 | | 60,395.6 | 3,870.6 | 9,946.2 | 1,076.92 | 932,067 | 28,761 | 1.42 | 46.28 | 2003 | A | |
| 429.2 | 1.66 | | 55,185.6 | 4,316.6 | 9,925.3 | 1,067.14 | 855,161 | 27,152 | 1.50 | 43.62 | | M | |
| 401.2 | 1.77 | | 54,834.3 | 4,545.5 | 9,243.3 | 989.82 | 895,074 | 31,740 | 1.62 | 40.07 | | J | |
| 371.1 | 1.94 | | 53,760.6 | 3,852.1 | 8,736.6 | 911.62 | 1,120,619 | 41,499 | 1.72 | 32.71 | | J | |
| 371.8 | 1.83 | 69.81 | 41,857.1 | 2,995.7 | 8,663.5 | 916.07 | 780,645 | 29,511 | 1.72 | 32.59 | | A | |
| 345.1 | 2.00 | 66.12 | 45,334.6 | 3,489.0 | 7,591.9 | 815.28 | 726,301 | 28,180 | 1.95 | 29.20 | | S | |
| 351.4 | 1.94 | 56.40 | 36,806.3 | 4,178.7 | 8,397.0 | 885.76 | 978,273 | 38,061 | 1.78 | 28.85 | 2003 | O | |
| 372.6 | 1.86 | 59.82 | 45,772.5 | 4,053.8 | 8,896.1 | 936.31 | 757,279 | 29,087 | 1.69 | 30.44 | | N | |
| 373.1 | 1.90 | 42.41 | 47,617.5 | 4,288.1 | 8,341.6 | 879.82 | 674,617 | 26,205 | 1.81 | 28.17 | | D | |
| 370.5 | 1.93 | 33.53 | 57,032.4 | 5,222.7 | 8,053.8 | 855.70 | 787,557 | 30,969 | 1.89 | 30.42 | | J | |
| 372.0 | 1.96 | 33.80 | 43,829.2 | 3,456.7 | 7,891.1 | 841.15 | 623,051 | 25,392 | 1.93 | 29.14 | | F | |
| 361.2 | 2.05 | 27.54 | 46,883.7 | 3,658.4 | 7,992.1 | 848.18 | 762,425 | 30,225 | 1.92 | 29.57 | | M | |
| 373.9 | 2.00 | 28.26 | 44,222.7 | 3,966.4 | 8,480.1 | 916.92 | 778,762 | 29,877 | 1.78 | 29.77 | 2003 | A | |
| 388.1 | 1.91 | 24.78 | 49,847.9 | 4,419.8 | 8,850.3 | 963.59 | 822,373 | 31,262 | 1.70 | 30.86 | | M | |
| 396.3 | 1.87 | | | | 9,021.5 | 974.50 | | | 1.70 | 31.64 | | J | |

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par value | | En millions de dollars canadiens, valeur nominale | | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total Total |
|----------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|--------------------------|----------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------|----------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | Trust units Parts de fiducie | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | |
| | V122305 | V122308 | V122311 | V122314 | V122335 | V20647460 | V122323 | V760338 | V760339 | V122328 |
| 1982 | 13,975 | 14,913 | 753 | 5,116 | 6,732 | | 246 | | | 41,737 |
| 1983 | 13,013 | 12,997 | 773 | 2,527 | 10,026 | | 116 | | | 39,452 |
| 1984 | 14,902 | 11,448 | 933 | 2,131 | 9,189 | | 142 | | | 38,744 |
| 1985 | 21,442 | 10,461 | 496 | 5,683 | 11,458 | | 470 | | | 50,010 |
| 1986 | 10,641 | 15,527 | 864 | 11,572 | 15,319 | 5 | 36 | | | 53,985 |
| 1987 | 19,606 | 10,014 | 465 | 7,329 | 13,953 | 14 | -345 | 432 | | 51,470 |
| 1988 | 10,264 | 9,755 | 1,314 | 11,643 | 3,438 | 61 | 95 | 824 | | 37,392 |
| 1989 | -2,651 | 10,216 | 1,041 | 17,127 | 13,056 | 4 | -140 | 1,895 | | 40,547 |
| 1990 | 7,015 | 11,448 | 972 | 7,058 | 5,923 | 4 | 10 | 1,829 | | 34,259 |
| 1991 | 19,520 | 30,491 | 1,528 | 6,478 | 11,542 | 4 | 84 | 2,627 | | 72,276 |
| 1992 | 13,088 | 22,289 | 625 | 2,020 | 11,183 | 4 | -168 | 4,459 | | 53,495 |
| 1993 | 22,053 | 32,617 | 546 | 9,868 | 20,833 | 59 | 80 | 4,146 | | 90,204 |
| 1994 | 34,101 | 17,907 | 126 | 5,629 | 15,673 | 60 | 65 | 1,161 | 861 | 75,586 |
| 1995 | 25,695 | 14,439 | 215 | 19,890R | 10,571 | 694 | -372 | -411 | -557 | 70,163 R |
| 1996 | 33,364 | 3,831 | 153 | 21,209 | 21,435 | 3,702 | -126 | -3,167 | -268 | 80,136 |
| 1997 | 18,439 | 3,061 | 200 | 39,611 R | 22,834 | 6,750 | -90 | 725 | 594 | 92,121 |
| 1998 | 9,895 | 7,860 | -14 | 34,525 R | 15,285 R | 1,963 | 173 | 4,269 | 3,425 | 77,381 R |
| 1999 | 2,214 | 5,127 | -200 | 37,415 | 18,492 | 735 | -109 | 8,493 | 5,856 | 78,023 |
| 2000 | -4,958 | 477 | -390 | 21,851 R | 21,232 | 1,310 | -54 | 6,623 | 5,916 | 52,007 R |
| 2001 | -16,622 | 4,891 | 120 | 56,192 R | 16,960 R | 5,197 | -90 | 759 | 2,262 | 69,669 R |
| 2002 | -8,498 | -904 | 448 R | 8,864 R | 16,114 R | 9,602 | 363 | 10,736 | 2,579 | 39,304 R |
| 1999 II | 9,827 | 2,734 | -124 | 15,171 | 5,426 | 259 | -65 | 1,797 | 864 | 35,888 |
| 1999 III | -13,562 | 656 | -246 | 7,729 | 7,586 | 226 | -3 | 1,770 | 3,020 | 7,177 |
| 1999 IV | 11,923 | -453 | 112 | 3,127 | 3,171 | 90 | -21 | 3,040 | 363 | 21,352 |
| 2000 I | -9,343 | -2,366 | -241 | 4,423 R | 6,399 | 183 | - | 408 | 3,479 | 2,943 R |
| 2000 II | 5,976 | 3,859 | -191 | 9,590 R | 5,334 | 213 | -16 | -100 | 910 | 25,574 R |
| 2000 III | -3,708 | 2,970 | 84 | 7,087 R | 3,973 | 88 | - | 6,696 | 223 | 17,414 R |
| 2000 IV | 2,117 | -3,986 | -42 | 751 | 5,526 | 826 | -38 | -381 | 1,304 | 6,076 |
| 2001 I | -6,164 | -1,217 | -384 | 14,242 R | 2,950 | 1,306 | -70 | 293 | 1,387 | 12,343 R |
| 2001 II | -4,538 | 6,063 | -43 | 15,686 R | 4,230 | 1,306 | -20 | 1,173 | 1,696 | 25,552 R |
| 2001 III | -3,421 | 984 | 79 | 9,160 R | 2,219 R | 507 | - | -1,041 | -363 | 8,124 R |
| 2001 IV | -2,499 | -939 | 468 | 17,104 R | 7,561 | 2,078 | - | 334 | -458 | 23,650 R |
| 2002 I | 4,827 | -2,377 | -392 | 10,825 R | 2,684 R | 1,897 | -10 | 2,768 | 141 | 20,364 R |
| 2002 II | -5,993 | -4,913 | 683 | 1,091 R | 6,498 | 2,320 | -22 | 2,472 | 610 | 2,747 R |
| 2002 III | -4,023 | 3,038 | -274 R | -961 R | 3,433 | 3,041 | 193 | 2,137 | -348 | 6,235 R |
| 2002 IV | -3,309 | 3,348 | 431 R | -2,091 R | 3,499 R | 2,344 | 202 | 3,359 | 2,176 | 9,958 R |
| 2003 I | 676 | -4,735 | -379 R | 5,847 R | 2,475 | 2,099 | -104 | 794 | 805 | 7,479 R |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Émissions placées | | United States Aux États- Unis | Other Ailleurs | Year and quarter Année ou trimestre |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|----------------------------------------------------|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances bancaires en dollars canadiens | | Canada Au Canada | Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail | | | |
| V122343 | V122344 | V122339 | V122342 | V122327 | V122345 | | V122393 | | |
| 5,025 | 1,851 | -3,297 | 6,057 | 51,371 | 39,244 | 28,531 | 2,924 | 9,203 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,229 | 52,290 | 43,895 | 1,769 | 4,170 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 52,848 | 47,792 | 41,507 | 189 | 4,867 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,370 | 51,494 | 43,394 | 1,668 | 9,208 | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,107 | 60,015 | 61,867 | 1,908 | 16,184 | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,499 | 59,487 | 49,188 | 1,246 | 6,766 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,242 | 62,441 | 61,586 | 2,885 | 5,916 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,368 | 65,057 | 74,753 | 4,186 | 5,125 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 53,517 | 45,606 | 52,193 | 7,539 | 372 | 1990 |
| 11,122 | -235 | -565 | -7,959 | 74,640 | 56,325 | 33,934 | 6,847 | 11,268 | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 53,394 | 39,430 | 39,812 | 10,093 | 3,871 | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 110,457 | 76,260 | 80,465 | 25,800 | 8,397 | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 73,881 | 51,642 | 52,036 | 10,665 | 11,574 | 1994 |
| -372 | -404 | 4,882 | 3,281 | 78,364R | 53,343R | 55,255R | 18,614R | 6,407 | 1995 |
| -22,384 | -847 | 6,690 | 3,264 | 66,859 | 40,118 | 39,930 | 25,197 | 1,544 | 1996 |
| -25,492 | 231 | 21,909 | 6,208 | 94,977R | 72,803 | 76,764 | 14,921R | 7,253R | 1997 |
| -18,407 | 905 | 24,311 | 5,749 | 89,939R | 53,345R | 56,029R | 27,121 | 9,473 | 1998 |
| -41 | -745 | 22,752 | 1,140 | 101,129 | 97,148 | 100,221 | 5,512 | -1,531 | 1999 |
| -14,140 | 1,471 | 14,976 | 4,455 | 58,765R | 61,306R | 63,914R | 9,944R | -12,485 | 2000 |
| 15,567 | 170 | -7,236 | -7,231 | 70,742R | 40,135R | 42,979R | 40,247R | -9,640R | 2001 |
| 7,322 | 2,801 | -4,530 | -6,927 | 37,969R | 44,554R | 47,968R | 9,060R | -15,645R | 2002 |
| -14,080 | 463 | 324 | 668 | 23,263 | 17,452 | 17,125 | 1,252 | 4,559 | 1999 II |
| 6,878 | 1,379 | 3,331 | -1,161 | 17,605 | 20,021 | 21,122 | 4,578 | -6,994 | III |
| -2,035 | -712 | 8,900 | 245 | 27,749 | 28,404 | 29,518 | 2,060 | -2,715 | IV |
| 7,355 | 101 | 6,836 | 3,631 | 20,865R | 16,535 | 17,495 | 5,337R | -1,007 | 2000 I |
| -11,921 | 2,930 | 3,261 | 193 | 20,036R | 24,169R | 24,248R | -1,120 | -3,013 | II |
| -9,205 | -1,878 | 2,669 | 277 | 9,277R | 8,612R | 9,749R | 5,680 | -5,015 | III |
| -369 | 318 | 2,210 | 354 | 8,587 | 11,990 | 12,421 | 47 | -3,450 | IV |
| 11,566 | -2,125 | -6,394 | -1,006 | 14,384R | 9,467R | 9,170R | 9,874 | -4,957 | 2001 I |
| -5,135 | 494 | -1,270 | -3,489 | 16,153R | 5,797R | 6,498R | 13,337 | -2,981R | II |
| -881 | 1,877 | 756 | -199 | 9,678R | 7,918R | 8,336R | 2,468R | -708R | III |
| 9,817 | -76 | -328 | -2,537 | 30,527R | 16,953R | 18,975R | 14,568R | -994R | IV |
| -2,173 | -855 | -3,255 | 537 | 14,618R | 13,452R | 13,958R | 2,943R | -1,777R | 2002 I |
| 8,386 | 6,263 | -55 | -3,835 | 13,506R | 16,543R | 17,558R | 6,176R | -9,213R | II |
| -795 | -1,852 | -690 | 166 | 3,064R | 6,269R | 7,016R | -1,589R | -1,616R | III |
| 1,904 | -755 | -530 | -3,795 | 6,781R | 8,290R | 9,435R | 1,530R | -3,039R | IV |
| 153 | -3,435 | -6,341 | 2,838 | 695R | 12,905R | 13,135R | -5,735R | -6,475R | 2003 I |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|-----------------------------------|----------------|--------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | |
| | V122395 | V122350 | V122326 | V122355 | V122309 | V122312 | V122315 | V122358 | V20647461 | V122324 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 591 | 216 | 6,618 | | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 595 | 643 | 9,370 | | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 651 | 581 | 8,964 | | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 233 | 1,124 | 11,177 | | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 618 | 3,988 | 14,795 | 5 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 255 | 3,073 | 12,046 | 14 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,029 | 3,418 | 2,967 | 61 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 814 | 7,888 | 13,079 | 4 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,067 | 5,808 | 5,473 | 4 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 1,262 | 4,581 | 10,376 | 4 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 240 | 2,521 | 10,184 | 4 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 143 | 5,268 | 19,439 | 59 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | -83 | 4,042 | 15,423 | 60 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 380 | 5,683R | 8,987 | 694 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 677 | 9,857 | 15,732 | 3,702 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 679 | 18,504 | 20,572 | 6,750 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,533 | 8,859 | 172 | 12,573R | 14,603R | 1,963 | 173 |
| 1999 | -1,349 | 2,430 | -715 | 14,849 | 14,134 | 99 | 18,171 | 17,489 | 735 | -69 |
| 2000 | -1,798 | -873 | -488 | 12,526 | 12,038 | -34 | 18,931R | 16,095 | 1,310 | -54 |
| 2001 | -1,542 | -13,788 | -1,285 | 10,843 | 9,557 | 526 | 19,775R | 14,102R | 5,197 | -60 |
| 2002 | -1,540 | -4,805 | -1,855 | 7,297R | 5,442R | 914 R | 10,016R | 12,528R | 9,456 | 363 |
| 1999 II | -446 | 10,273 | -224 | 4,018 | 3,794 | -103 | 5,845 | 4,786 | 259 | -40 |
| 1999 III | -412 | -12,497 | -227 | 4,285 | 4,058 | -224 | 4,598 | 7,682 | 226 | -3 |
| 1999 IV | -175 | 9,153 | -69 | 1,560 | 1,491 | 135 | 2,928 | 2,834 | 90 | -6 |
| 2000 I | -679 | -8,615 | 20 | 615 | 635 | -45 | 1,525 | 4,118 | 183 | - |
| 2000 II | -546 | 8,695 | -219 | 8,295 | 8,076 | -191 | 9,729R | 3,714 | 213 | -16 |
| 2000 III | -476 | -3,232 | -207 | 3,978 | 3,771 | 84 | 4,974R | 2,678 | 88 | - |
| 2000 IV | 97 | 2,279 | -82 | -362 | -444 | 118 | 2,703 | 5,585 | 826 | -38 |
| 2001 I | 477 | -7,138 | -177 | 2,024 | 1,846 | -259 | 6,119R | 2,815 | 1,306 | -40 |
| 2001 II | -180 | -2,569 | -514 | 5,808 | 5,294 | 198 | 5,792R | 2,583 | 1,306 | -20 |
| 2001 III | -198 | -3,223 | -216 | 2,601 | 2,385 | 119 | 3,799R | 2,202R | 507 | - |
| 2001 IV | -1,641 | -858 | -378 | 410 | 32 | 468 | 4,065R | 6,502 | 2,078 | - |
| 2002 I | -209 | 5,673 | -294 | 1,430 | 1,136 | -292 | 4,126R | 2,345R | 1,897 | -10 |
| 2002 II | -316 | -5,677 | -691 | 1,652 | 960 | 858 | 3,101R | 3,622 | 2,320 | -22 |
| 2002 III | -251 | -2,255 | -492 | 3,562 | 3,071 | -183 R | -574R | 3,436 | 3,041 | 193 |
| 2002 IV | 764 | -2,546 | -378 | 653R | 275R | 531 R | 3,363R | 3,125R | 2,198 | 202 |
| 2003 I | -20 | 3,852 | -208 | 1,545R | 1,336R | -4 R | 4,980R | 2,396 | 2,099 | -64 |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------|----------------|----------------------------------------------------|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municip- alités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Acceptations bancaires | | |
| V760340 | V760341 | V122346 | V122366 | V122367 | V122362 | V122342 | V122345 | |
| | | 29,709 | 5,025 | 1,751 | -3,297 | 6,057 | 39,244 | 1982 |
| | | 33,588 | 13,300 | 1,326 | 2,769 | 1,307 | 52,290 | 1983 |
| | | 33,920 | 10,650 | 1,435 | 1,759 | 27 | 47,792 | 1984 |
| | | 39,565 | 9,725 | 38 | -858 | 3,024 | 51,494 | 1985 |
| | | 36,683 | 10,300 | 3,026 | 2,116 | 7,891 | 60,015 | 1986 |
| 432 | | 43,909 | 4,500 | 1,109 | 3,752 | 6,218 | 59,487 | 1987 |
| 824 | | 27,987 | 20,900 | -731 | 5,208 | 9,076 | 62,441 | 1988 |
| 1,895 | | 30,921 | 25,450 | 1,524 | 3,687 | 3,475 | 65,057 | 1989 |
| 1,829 | | 28,018 | 14,850 | 927 | 1,367 | 442 | 45,606 | 1990 |
| 2,627 | | 53,784 | 12,200 | -935 | -565 | -7,959 | 56,525 | 1991 |
| 4,459 | | 42,094 | 11,850 | 2,076 | -2,410 | -14,181 | 39,430 | 1992 |
| 4,146 | | 62,147 | 6,450 | -1,933 | 5,396 | 4,202 | 76,260 | 1993 |
| 1,161 | | 51,650 | -6,350 | 2,044 | 3,863 | 435 | 51,642 | 1994 |
| -411 | 861 | 44,027R | 1,148 | -807 | 4,882 | 4,095 | 53,343R | 1995 |
| -3,167 | -268 | 55,662 | -25,183 | -315 | 6,690 | 3,264 | 40,118 | 1996 |
| 725 | 594 | 71,291 | -26,546 | -58 | 21,909 | 6,208 | 72,803 | 1997 |
| 4,269 | 3,425 | 44,413R | -20,577 | -550 | 24,311 | 5,749 | 53,345R | 1998 |
| 8,493 | 5,856 | 65,987 | 5,359 | 1,912 | 22,752 | 1,140 | 97,148 | 1999 |
| 6,623 | 5,916 | 58,154R | -15,050 | -1,229 | 14,976 | 4,455 | 61,306R | 2000 |
| 759 | 2,262 | 36,788R | 16,300 | 1,514 | -7,236 | -7,231 | 40,135R | 2001 |
| 10,736 | 2,579 | 45,688R | 9,350 | 971 | -4,530 | -6,927 | 44,554R | 2002 |
| 1,797 | 864 | 27,029 | -11,344 | 776 | 324 | 668 | 17,452 | 1999 II |
| 1,770 | 3,020 | 8,217 | 8,092 | 1,542 | 3,331 | -1,161 | 20,021 | III |
| 3,040 | 363 | 19,852 | -567 | -26 | 8,900 | 245 | 28,404 | IV |
| 408 | 3,479 | 1,008 | 6,100 | -1,040 | 6,836 | 3,631 | 16,535 | 2000 I |
| -160 | 910 | 30,486R | -11,850 | 2,079 | 3,261 | 193 | 24,169R | II |
| 6,696 | 223 | 14,806R | -7,950 | -1,190 | 2,669 | 277 | 8,612R | III |
| -381 | 1,304 | 11,854 | -1,350 | -1,078 | 2,210 | 354 | 11,990 | IV |
| 293 | 1,387 | 6,805R | 10,000 | 62 | -6,394 | -1,006 | 9,467R | 2001 I |
| 1,173 | 1,696 | 15,273R | -4,600 | -117 | -1,270 | -3,489 | 5,797R | II |
| -1,041 | -363 | 4,186R | 600 | 756 | -199 | 166 | 7,918R | III |
| 334 | -458 | 10,524R | 10,300 | -1,006 | -328 | -2,537 | 16,953R | IV |
| 2,768 | 141 | 17,576R | -800 | -607 | -3,255 | 537 | 13,452R | 2002 I |
| 2,472 | 610 | 7,929R | 8,700 | 3,804 | -55 | -3,835 | 16,543R | II |
| 2,137 | -348 | 8,265R | -700 | -772 | 690 | 166 | 6,269R | III |
| 3,359 | 2,176 | 11,919R | 2,150 | -1,454 | -530 | -3,795 | 8,290R | IV |
| 794 | 805 | 16,176R | 250 | -18 | -6,341 | 2,838 | 12,905R | 2003 I |

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale | | | | | | | | United States États-Unis | | | | | | | |
|----------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|---------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------|-----------|---------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|
| | Total Ensemble des émissions | | | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | |
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | | | | Government of Canada bonds Obligations du gouvernement canadien | Provinces | Municipalities Municipalités | Corporations Sociétés | | | | |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | Total short-term paper, including U.S. pay Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | Total short-term paper, including U.S. pay Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total |
| | V122307 | V122310 | V122313 | V122316 | V122381 | V20647462 | V122392 | V122368 | V122370 | V122373 | V122376 | V122379 | V122382 | V20647463 | V122394 | V122393 |
| 1982 | 1,329 | 5,503 | 163 | 4,903 | 114 | - | 99 | 12,127 | -2 | 1,200 | 38 | 1,474 | 114 | - | 99 | 2,924 |
| 1983 | -494 | 3,639 | 179 | 1,883 | 656 | - | 74 | 5,939 | -804 | 1,635 | -13 | 314 | 563 | - | 74 | 1,769 |
| 1984 | -18 | 2,786 | 280 | 1,549 | 228 | - | 232 | 5,055 | -2 | 100 | -36 | -314 | 211 | - | 232 | 1,89 |
| 1985 | 1,984 | 3,332 | 262 | 4,561 | 281 | - | 432 | 10,878 | 867 | 188 | -30 | -52 | 260 | - | 432 | 1,668 |
| 1986 | 2,419 | 6,483 | 247 | 7,583 | 523 | - | 789 | 18,092 | 1,104 | 1,222 | -88 | -1,345 | 230 | - | 789 | 1,908 |
| 1987 | -985 | 2,189 | 210 | 4,258 | 1,907 | - | 452 | 8,012 | -59 | 473 | -69 | -343 | 794 | - | 452 | 1,246 |
| 1988 | -739 | 1,145 | 284 | 8,227 | 470 | - | -606 | 8,799 | -123 | 409 | -15 | 2,823 | 399 | - | -606 | 2,885 |
| 1989 | -1,811 | 1,968 | 226 | 9,240 | -23 | - | -315 | 9,311 | -1,477 | 790 | -22 | 5,259 | -51 | - | -315 | 4,186 |
| 1990 | -912 | 5,511 | -94 | 1,249 | 449 | - | 1,669 | 7,911 | -756 | 5,461 | -20 | 766 | 420 | - | 1,669 | 7,539 |
| 1991 | -877 | 16,004 | 266 | 1,895 | 1,166 | - | -377 | 18,114 | -191 | 2,623 | -66 | 3,833 | 1,026 | - | -377 | 6,847 |
| 1992 | -882 | 11,401 | 386 | -501 | 1,000 | - | -377 | 18,114 | -191 | 2,623 | -66 | 3,833 | 1,026 | - | -377 | 6,847 |
| 1993 | -956 | 22,616 | 403 | 4,599 | 1,395 | - | 6,139 | 34,196 | - | 10,937 | -66 | 7,422 | 1,368 | - | 6,139 | 25,800 |
| 1994 | 5,420 | 16,450 | 209 | 1,587 | 252 | - | -1,699 | 22,238 | 5,420 | 1,789 | -5 | 4,908 | 252 | - | -1,699 | 10,665 |
| 1995 | 3,248 | 7,303 | -165 | 14,208R | 1,585 | - | -1,115 | 25,021R | 3,248 | 1,471 | -19 | 13,513 R | 1,518 | - | -1,115 | 18,614R |
| 1996 | 3,417 | 4,546 | -523 | 11,353 | 5,704 | - | 2,266 | 26,742 | 3,447 | 2,577 | -240 | 11,589 | 5,563 | - | 2,266 | 25,197 |
| 1997 | -535 | -1,525 | -477 | 21,107R | 2,261 | - | 1,343 | 22,174R | -1,736 | -797 | -223 | 14,304 R | 2,032 | - | 1,343 | 14,921R |
| 1998 | 11,517 | -988 | -185 | 21,954 | 681 | - | 3,626 | 36,593 | 5,397 | 2,725 | -10 | 14,707 | 676 | - | 3,626 | 27,121 |
| 1999 | 1,135 | -9,007 | -299 | 19,243 | 1,002 | - | -8,055 | 3,981 | 267 | 330 | -81 | 12,065 | 1,002 | - | -8,055 | 5,512 |
| 2000 | -2,389 | -11,560 | -357 | 2,922R | 5,136 | - | 3,608 | -2,541 R | 2,219 | -2,223 | -43 | 5,691 R | 5,130 | - | 3,608 | 9,944R |
| 2001 | -1,291 | -4,666 | -406 | 36,417R | 2,857 | - | -2,276 | 30,605 R | -652 | 3,206 | - | 37,218 R | 2,749 | - | -2,276 | 40,247 R |
| 2002 | -2,153 | -6,346 R | -466 | -1,152R | 3,586 | 146 | -200 | -6,585R | -1,675 | 176 R | - | 7,031 R | 3,581 | 146 | -200 | 9,060R |
| 1999 II | - | -1,060 | -21 | 9,325 | 639 | - | -3,049 | 5,811 | - | -443 | - | 4,105 | 639 | - | -3,049 | 1,252 |
| 1999 III | -652 | -3,402 | -22 | 3,132 | -96 | - | -1,376 | -2,416 | -249 | 1,019 | - | 5,280 | -96 | - | -1,376 | 4,578 |
| 1999 IV | 2,946 | -1,944 | -23 | 198 | 337 | - | -2,154 | -655 | 2,946 | -152 | -23 | 1,122 | 337 | - | -2,154 | 2,060 |
| 2000 I | -49 | -3,000 | 196 | 2,899R | 2,281 | - | 2,395 | 4,330R | -7 | -1,106 | -43 | 1,818 R | 2,281 | - | 2,395 | 5,337 R |
| 2000 II | -2,174 | -4,218 | -1 | -139 | 1,619 | - | 780 | -4,133 | -2,174 | -2,084 | - | 739 | 1,619 | - | 780 | -1,120 |
| 2000 III | - | -800 | - | 2,114 | 1,295 | - | -1,943 | 665 | - | 2,090 | - | 4,238 | 1,295 | - | -1,943 | 5,680 |
| 2000 IV | -66 | -3,542 | -160 | -1,952 | -59 | - | 2,376 | -3,403 | -38 | -1,123 | - | -1,104 | -65 | - | 2,376 | 47 |
| 2001 I | -498 | -3,063 | -125 | 8,123 | 135 | - | -621 | 4,917 | 1,098 | 1,303 | - | 7,959 | 135 | - | -621 | 9,874 |
| 2001 II | -1,789 | -769 | -241 | 9,894 | 1,646 | - | 76 | 10,355 | -1,750 | 2,174 | - | 11,190 | 1,646 | - | 76 | 13,337 |
| 2001 III | - | -1,401 | -40 | 5,361R | 17 | - | -2,178 | 1,760R | - | -301 | - | 4,929 R | -178 | - | -2,178 | 2,468 R |
| 2001 IV | - | -971 | - | 13,039R | 1,059 | - | 447 | 13,573 R | - | 30 | - | 13,140 R | 951 | - | 447 | 14,568 R |
| 2002 I | -637 | -3,513 | 100 | 6,699R | 339 | - | -1,622 | 1,166R | -159 | -922 | - | 5,307 R | 339 | - | -1,622 | 2,943 R |
| 2002 II | - | -5,873 | -175 | -2,010R | 2,876 | - | 2,145 | -3,037 R | - | -2,310 | - | 3,470 R | 2,871 | - | 2,145 | 6,176R |
| 2002 III | -1,516 | -33 | -91 | -387R | -3 | - | -1,175 | -3,205R | -1,516 | 373 | - | 731 R | -3 | - | -1,175 | -1,589 R |
| 2002 IV | - | 3,073 R | -100 | -5,454 | 374 | 146 | 452 | -1,509 R | - | 3,035 R | - | -2,477 | 374 | 146 | 452 | 1,530R |
| 2003 I | -3,155 | -6,071 R | -375 | 867 | 79 | - | -3,514 | -12,210R | 3,155 | -3,669 R | - | 4,524 | 79 | - | -3,514 | -5,735 R |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | V122262 ^Q V122263 ^M | V122263 ^Q V122265 ^M | V122261 ^Q V122264 ^M | V122284 ^Q V122285 ^M | V122285 ^Q V122286 ^M | V122283 ^Q V122286 ^M | V122306 ^Q V122307 ^M | V122307 ^Q V122308 ^M | V122305 ^Q V122306 ^M | V122265 ^Q V122266 ^M | V122266 ^Q V122267 ^M | V122264 ^Q V122265 ^M | V122287 ^Q V122288 ^M | V122288 ^Q V122289 ^M | V122286 ^Q V122287 ^M | V122306 ^Q V122307 ^M | V122310 ^Q V122311 ^M | V122308 ^Q V122309 ^M |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 45,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | - | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 14,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,722 | 33,798 | 15,790 | 14,177 | 29,967 | -714 | 4,545 | 3,831 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | -1,525 | 3,061 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 27,425 | 15,104 | 42,529 | 18,566 | 16,103 | 34,669 | 8,859 | -999 | 7,860 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,285 | 6,852 | 35,137 | 14,152 | 15,858 | 30,010 | 14,134 | -9,006 | 5,128 |
| 2000 | 45,837 | - | 45,837 | 48,506 | 2,289 | 50,795 | -2,669 | -2,289 | -4,958 | 34,435 | 4,985 | 39,421 | 22,398 | 16,545 | 38,944 | 12,037 | -11,560 | 477 |
| 2001 | 42,363 | 1,106 | 43,469 | 57,694 | 2,396 | 60,091 | -15,331 | -1,291 | -16,622 | 27,297 | 13,012 | 40,309 | 17,739 | 17,678 | 35,417 | 9,558 | -4,666 | 4,891 |
| 2002 | 46,438 | - | 46,438 | 52,783 | 2,153 | 54,936 | -6,345 | -2,153 | -8,498 | 19,501R | 10,689R | 30,190 | 14,059 | 17,035 | 31,094 | 5,442R | -6,346R | -904 |
| 1999 II | 11,225 | - | 11,225 | 1,398 | - | 1,398 | 9,827 | - | 9,827 | 7,534 | 1,033 | 8,567 | 3,740 | 2,093 | 5,832 | 3,794 | -1,060 | 2,734 |
| 1999 III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,353 | 5,930 | 9,283 | 4,058 | -3,402 | 656 |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,304 | 795 | 6,099 | 3,814 | 2,739 | 6,552 | 1,491 | -1,944 | -453 |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 6,340 | 2,043 | 8,383 | 5,706 | 5,043 | 10,749 | 635 | -3,000 | -2,366 |
| 2000 II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 12,952 | 628 | 13,579 | 4,875 | 4,845 | 9,721 | 8,076 | -4,218 | 3,859 |
| 2000 III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | 8,582 | -2,224 | 8,806 | 8,812 | 3,024 | 7,836 | 3,771 | 7,836 | 3,771 | -800 | 2,970 |
| 2000 IV | 12,113 | - | 12,113 | 9,930 | 66 | 9,997 | 2,183 | -66 | 2,117 | 6,561 | 91 | 6,653 | 7,005 | 3,634 | 10,639 | -444 | -3,542 | -3,986 |
| 2001 I | 9,931 | 1,106 | 11,037 | 16,593 | 608 | 17,200 | -6,661 | 498 | -6,164 | 6,259 | 2,559 | 8,818 | 4,413 | 5,622 | 10,035 | 1,846 | -3,063 | -1,217 |
| 2001 II | 11,114 | - | 11,114 | 13,864 | 1,789 | 15,653 | -2,750 | -1,789 | -4,538 | 8,708 | 5,731 | 14,439 | 3,414 | 4,962 | 8,376 | 5,294 | 769 | 6,063 |
| 2001 III | 8,938 | - | 8,938 | 12,559 | - | 12,559 | -3,421 | - | -3,421 | 5,823 | 850 | 6,673 | 3,438 | 2,251 | 5,689 | 2,385 | -1,401 | 984 |
| 2001 IV | 12,380 | - | 12,380 | 14,879 | - | 14,879 | -2,499 | - | -2,499 | 6,506 | 3,872 | 10,378 | 6,473 | 4,843 | 11,317 | 32 | -971 | -939 |
| 2002 I | 11,796 | - | 11,796 | 6,332 | 637 | 6,969 | 5,464 | -637 | 4,827 | 4,629 | 399 | 5,028 | 3,493 | 3,912 | 7,405 | 1,136 | -3,513 | -2,377 |
| 2002 II | 10,113 | - | 10,113 | 16,106 | - | 16,106 | -5,993 | - | -5,993 | 7,287 | 1,509 | 8,796 | 6,326 | 7,383 | 13,709 | 960 | -5,873 | -4,913 |
| 2002 III | 11,624 | - | 11,624 | 14,130 | 1,516 | 15,647 | -2,506 | -1,516 | -4,023 | 4,876 | 4,042 | 8,918 | 1,805 | 4,075 | 5,880 | 3,071 | -33 | 3,038 |
| 2002 IV | 12,905 | - | 12,905 | 16,215 | - | 16,215 | -3,309 | - | -3,309 | 2,709R | 4,739R | 7,448 | 2,435 | 1,666 | 4,100 | 2,75R | 3,073R | 3,348 |
| 2003 I | 12,643 | - | 12,643 | 8,811 | 3,155 | 11,967 | 3,832 | -3,155 | 676 | 4,389R | 2,989R | 7,378 | 3,053 | 9,061 | 12,113 | 1,336R | -6,071R | -4,735 |
| 2002 J | 1,004 | - | 1,004 | 4,761 | - | 4,761 | -3,757 | - | -3,757 | 2,305 | 583 | 2,888 | 2,118 | 5,757 | 7,875 | 187 | -5,174 | -4,987 |
| 2002 J A | 2,615 | - | 2,615 | 3,717 | 1,516 | 5,234 | -1,102 | -1,516 | -2,619 | 312 | 2,660 | 2,971 | 454 | 3,077 | 3,531 | -142 | -418 | -560 |
| 2002 J S | 8,008 | - | 8,008 | 2,442 | - | 2,442 | 5,566 | - | 5,566 | 1,743 | - | 1,743 | 503 | 367 | 870 | 240 | -367 | 873 |
| 2002 J O | 1,001 | - | 1,001 | 7,972 | - | 7,972 | -6,970 | - | -6,970 | 2,821 | 1,382 | 4,203 | 848 | 631 | 1,478 | 1,973 | 752 | 2,725 |
| 2002 J N | 722 | - | 722 | 3,512 | - | 3,512 | -2,789 | - | -2,789 | 1,480R | 2,288R | 3,768 | 588 | 610 | 1,198 | 892R | 1,678R | 2,570 |
| 2002 J D | 10,359 | - | 10,359 | 3,749 | - | 3,749 | 6,611 | - | 6,611 | 1,175 | 1,355 | 2,529 | 504 | 350 | 854 | 671 | 1,005 | 1,676 |
| | 1,824 | - | 1,824 | 8,954 | - | 8,954 | -7,131 | - | -7,131 | 55 | 1,096 | 1,151 | 1,343 | 706 | 2,049 | -1,288 | 390 | -898 |
| 2003 J | 1,941 | - | 1,941 | 1,815 | - | 1,842 | 99 | - | 99 | 2,384 | -R | 2,384R | 1,423 | 5,666 | 7,089 | 961 | -5,666R | -4,705R |
| 2003 J F | 5,381 | - | 5,381 | 3,115 | 3,155 | 6,270 | 2,266 | -3,155 | -890 | 1,492R | 2,547R | 4,039R | 359 | 1,808 | 2,167 | 1,133R | 738R | 1,871R |
| 2003 J M | 5,322 | - | 5,322 | 3,855 | - | 3,855 | 1,467 | - | 1,467 | 513 | 443 | 956 | 1,270 | 1,586 | 2,857 | -758 | -1,144 | -1,901 |
| 2003 J A | 882R | - | 882R | 1,276R | - | 1,276R | -395R | - | -395R | 1,019 | 1,349R | 2,368R | 1,843 | 1,471 | 3,314 | -824 | -1,22R | -946R |
| 2003 J M | 2,919 | - | 2,919 | 2,467 | - | 2,467 | 452 | - | 452 | 2,292R | 1,798R | 4,090R | 2,912 | 221 | 3,132 | -620R | 1,578R | 957R |

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|----------------------------------------|--------------------------------------------------------------------------------------|------------------------|----------------|-------------------------------|------------------------|----------------|------------------------------------|------------------------|----------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | V122268 | V122269 | V122267 | V122290 | V122291 | V122289 | V122312 | V122313 | V122311 | | | |
| 1992 | 2,549 | 524 | 3,073 | 2,309 | 138 | 2,447 | 240 | 386 | 625 | 1,198 | 720 | 478 |
| 1993 | 2,570 | 754 | 3,324 | 2,425 | 351 | 2,776 | 143 | 403 | 546 | 1,941 | 1,033 | 909 |
| 1994 | 2,202 | 425 | 2,626 | 2,285 | 216 | 2,501 | -83 | 209 | 126 | 1,419 | 1,019 | 401 |
| 1995 | 3,010 | 200 | 3,210 | 2,630 | 365 | 2,995 | 380 | -165 | 215 | 984 | 804R | 180 |
| 1996 | 3,155 | 184 | 3,338 | 2,479 | 707 | 3,185 | 677 | -523 | 153 | 1,353 | 808R | 545 |
| 1997 | 3,033 | 100 | 3,133 | 2,354 | 577 | 2,932 | 679 | -477 | 200 | 936 | 1,111R | -176 |
| 1998 | 2,850 | - | 2,850 | 2,679 | 185 | 2,864 | 172 | -185 | -14 | 778 | 4,517R | -3,739R |
| 1999 | 3,044 | - | 3,044 | 2,947 | 299 | 3,245 | 99 | -299 | -200 | 1,585 | 2,628 | -1,043 |
| 2000 | 2,858 | 66 | 2,924 | 2,894 | 423 | 3,316 | -34 | -357 | -390 | 1,501 | 938 | 563 |
| 2001 | 3,860 | - | 3,860 | 3,334 | 406 | 3,740 | 526 | -406 | 120 | 837 | 1,223 | -387 |
| 2002 | 3,750R | - | 3,750R | 2,836 | 466 | 3,303 | 914R | -466 | 448R | 844 | 1,095 | -251 |
| 1998 II | 396 | - | 396 | 749 | 144 | 893 | -353 | -144 | -497 | 281 | 3,822 | -3,541 |
| 1998 III | 753 | - | 753 | 555 | - | 555 | 198 | - | 198 | 62 | 164 | -102 |
| 1998 IV | 1,204 | - | 1,204 | 931 | 41 | 972 | 274 | -41 | 232 | 266 | 391R | -126 |
| 1999 I | 697 | - | 697 | 406 | 233 | 639 | 291 | -233 | 58 | 578 | 1,640 | -1,062 |
| 1999 II | 424 | - | 424 | 527 | 21 | 548 | -103 | -21 | -124 | 719 | 456 | 264 |
| 1999 III | 697 | - | 697 | 922 | 22 | 943 | -224 | -22 | -246 | 68 | 200 | -133 |
| 1999 IV | 1,226 | - | 1,226 | 1,092 | 23 | 1,115 | 135 | -23 | 112 | 220 | 332 | -111 |
| 2000 I | 491 | 66 | 557 | 537 | 262 | 799 | -45 | -196 | -241 | 459 | 169 | 290 |
| 2000 II | 416 | - | 416 | 607 | 1 | 607 | -191 | -1 | -191 | 101 | 212 | -111 |
| 2000 III | 761 | - | 761 | 677 | - | 677 | 84 | - | 84 | 283 | 212 | 71 |
| 2000 IV | 1,190 | - | 1,190 | 1,073 | 160 | 1,233 | 118 | -160 | -42 | 657 | 345 | 312 |
| 2001 I | 574 | - | 574 | 833 | 125 | 958 | -259 | -125 | -384 | 63 | 164 | -102 |
| 2001 II | 837 | - | 837 | 639 | 241 | 880 | 198 | -241 | -43 | 362 | 227 | 135 |
| 2001 III | 883 | - | 883 | 764 | 40 | 804 | 119 | -40 | 79 | 203 | 180 | 22 |
| 2001 IV | 1,566 | - | 1,566 | 1,098 | - | 1,098 | 468 | - | 468 | 209 | 651 | -442 |
| 2002 I | 388 | - | 388 | 680 | 100 | 780 | -292 | -100 | -392 | 302 | 132 | 170 |
| 2002 II | 1,440 | - | 1,440 | 582 | 175 | 758 | 858 | -175 | 683 | 192 | 425 | -233 |
| 2002 III | 347 | - | 347 | 530 | 91 | 621 | -183R | -91 | -274R | 132 | 193 | -60 |
| 2002 IV | 1,575R | - | 1,575R | 1,044 | 100 | 1,144 | 531R | -100 | 431R | 218 | 345 | -127 |
| 2003 I | 558R | - | 558R | 562 | 375 | 937 | -4R | -375 | -379R | 11 | 236 | -225 |

| Year, quarter and month Année, trimestre ou mois | Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|------------------------------------|------------------------|----------------------|----------------------------------------------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------------------|-----------------------------|--------------------------------------------------|
| | Corporate bonds Obligations de sociétés | | | | | | | | | | | | | | |
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Gross new issues delivered Émissions brutes (livraisons) | | |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | Retire- ments Rachats | Net new issues Émis- sions nettes | | Retire- ments Rachats | Net new issues Émis- sions nettes |
| | V122271 ^Q | V122272 ^Q | V122270 ^Q | V122293 ^Q | V122294 ^Q | V122292 ^Q | V122315 ^Q | V122316 ^Q | V122314 ^Q | V122273 ^Q | V122295 ^Q | V122317 ^Q | V122276 ^Q | V122298 ^Q | V122320 ^Q |
| 1992 | 7,584 | 11,385 | 18,968 | 5,064 | 11,886 | 16,949 | 2,520 | -501 | 2,019 | 2,637 | 2,481 | 156 | 12,188 | 1,162 | 11,026 |
| 1993 | 11,716 | 17,934 | 29,650 | 6,447 | 13,335 | 19,782 | 5,269 | 4,599 | 9,868 | 3,263 | 1,522 | 1,741 | 19,250 | 158 | 19,092 |
| 1994 | 9,788 | 11,932 | 21,720 | 5,746 | 10,344 | 16,090 | 4,042 | 1,588 | 5,630 | 1,863 | 2,665 | -802 | 17,213 | 737 | 16,476 |
| 1995 | 12,002 R | 20,740 R | 32,742 R | 6,319 | 6,533 R | 12,851 R | 5,683 R | 14,207 R | 19,891 R | 3,049 | 3,507 | -459 | 12,161 | 1,131 | 11,030 |
| 1996 | 16,925 | 22,080 | 39,005 | 7,068 | 10,726 | 17,794 | 9,857 | 11,353 | 21,210 | 4,546 | 2,804 | 1,743 | 24,269 | 4,577 | 19,692 |
| 1997 | 27,637 | 31,286 R | 58,924 R | 9,134 | 10,178 | 19,312 | 18,503 | 21,108 R | 39,611 R | 4,072 | 2,948 | 1,124 | 26,424 | 4,714 | 21,710 |
| 1998 | 24,815 | 36,790 | 61,605 | 12,243 R | 14,838 | 27,080 R | 12,572 R | 21,953 | 34,525 R | 4,706 | 2,345 | 2,361 | 16,333 R | 3,408 | 12,925 R |
| 1999 | 28,408 | 32,999 | 61,407 | 10,238 | 13,755 | 23,993 | 18,171 | 19,243 | 37,414 | 2,476 | 2,103 | 373 | 21,304 | 3,185 | 18,119 |
| 2000 | 29,655 R | 21,420 | 51,075 R | 10,724 R | 18,498 R | 29,223 R | 18,931 | 21,852 R | 6,061 | 6,061 | 651 | 5,410 | 20,356 | 4,535 | 15,821 |
| 2001 | 33,623 R | 55,117 | 88,740 R | 13,848 R | 18,701 R | 32,549 R | 19,775 R | 36,416 R | 56,191 R | 6,438 | 40 | 6,398 | 11,268 R | 707 | 10,562 R |
| 2002 | 28,241 R | 28,057 R | 56,298 R | 18,225 R | 29,210 R | 47,434 R | 10,016 R | -1,153 R | 8,864 R | 3,425 | 234 | 3,191 | 13,633 R | 709 | 12,924 R |
| 1999 II | 7,907 | 11,920 | 19,827 | 2,062 | 2,595 | 4,657 | 5,845 | 9,325 | 15,171 | 744 | 781 | -37 | 6,090 | 638 | 5,462 |
| 1999 III | 6,831 | 8,548 | 15,379 | 2,233 | 5,417 | 7,650 | 4,598 | 3,132 | 7,729 | 613 | 452 | 161 | 8,417 | 992 | 7,425 |
| 1999 IV | 6,716 | 4,117 | 10,833 | 3,788 | 3,918 | 7,706 | 2,928 | 198 | 3,127 | 732 | 728 | 4 | 4,136 | 969 | 3,167 |
| 2000 I | 4,923 | 6,554 | 11,477 | 3,398 | 3,655 R | 7,053 R | 1,525 | 2,899 R | 4,423 R | 1,880 | 45 | 1,835 | 5,775 | 1,212 | 4,564 |
| 2000 II | 12,028 R | 4,498 | 16,526 R | 2,299 | 4,637 | 6,936 | 9,729 R | -139 | 9,590 R | 1,507 | 9 | 1,498 | 5,044 | 1,208 | 3,835 |
| 2000 III | 7,179 | 8,767 | 15,946 | 2,206 R | 6,654 | 8,859 R | 4,974 R | 2,114 | 7,087 R | 1,363 | - | 1,363 | 4,064 | 1,454 | 2,610 |
| 2000 IV | 5,525 | 1,601 | 7,126 | 2,822 | 3,552 | 6,374 | 2,703 | -1,952 | 751 | 1,310 | 597 | 714 | 5,473 | 661 | 4,812 |
| 2001 I | 9,824 | 12,612 | 22,436 | 3,705 R | 4,489 | 8,194 R | 6,119 R | 8,123 | 14,242 R | 1,186 | 21 | 1,165 | 2,063 | 279 | 1,785 |
| 2001 II | 9,842 | 14,839 | 24,681 | 4,050 R | 4,945 | 8,995 R | 5,792 R | 9,894 | 15,686 R | 1,396 | 6 | 1,390 | 2,948 | 108 | 2,840 |
| 2001 III | 6,454 R | 9,937 | 16,391 R | 2,655 R | 4,576 R | 7,231 R | 3,799 R | 5,361 R | 9,160 R | 839 | 6 | 833 | 1,677 R | 290 | 1,387 R |
| 2001 IV | 7,503 R | 17,729 | 25,232 R | 3,437 R | 4,691 R | 8,128 R | 4,065 R | 13,039 R | 17,104 R | 3,017 | 6 | 3,011 | 4,580 | 30 | 4,550 |
| 2002 I | 8,467 R | 9,143 R | 17,610 R | 4,341 R | 2,445 R | 6,785 R | 4,126 R | 6,699 R | 10,825 R | 854 | 199 | 656 | 2,181 R | 152 | 2,029 R |
| 2002 II | 7,803 R | 18,668 R | 18,668 R | 4,702 R | 12,875 R | 17,577 R | 3,101 R | -2,010 R | 1,091 R | 1,235 | 7 | 1,228 | 5,590 | 320 | 5,271 |
| 2002 III | 3,901 | 6,351 | 10,252 | 4,475 R | 6,738 R | 11,214 R | -574 R | -387 R | -961 R | 586 | 21 | 564 | 3,015 | 146 | 2,869 |
| 2002 IV | 8,070 | 1,698 | 9,768 | 4,707 R | 7,152 | 11,858 R | 3,363 R | -5,454 | -2,091 R | 750 | 7 | 743 | 2,847 R | 92 | 2,756 R |
| 2003 I | 7,097 | 6,794 | 13,891 | 2,117 R | 5,928 | 8,044 R | 4,980 R | 867 | 5,847 R | 1,636 | 78 | 1,558 | 1,584 | 667 | 918 |
| 2002 J | 2,184 | 2,144 | 4,328 | 1,033 | 2,656 R | 3,690 R | 1,151 | -512 R | 639 R | 298 | 2 | 388 | 3,197 | 39 | 3,158 |
| 2002 J | 1,845 | 1,800 | 3,645 | 624 | 2,313 | 2,938 | 1,221 | -514 | 707 | 162 | 17 | 146 | 398 | 72 | 326 |
| 2002 A | 1,016 | 886 | 1,902 | 1,131 R | 1,989 | 3,120 R | -1,115 R | -1,103 | -2,118 R | 23 | 2 | 21 | 2,152 | 14 | 2,138 |
| 2002 S | 1,040 | 3,666 | 4,706 | 2,721 | 2,436 R | 5,156 R | -1,681 | 1,230 R | -451 R | 400 | 2 | 398 | 465 | 60 | 405 |
| 2002 O | 4,120 | - | 4,120 | 1,770 | 2,256 | 4,026 | 2,350 | -2,256 | 94 | 350 | 2 | 348 | 305 R | 71 | 234 R |
| 2002 N | 2,408 | 471 | 2,879 | 1,713 | 2,284 | 3,997 | 695 | -1,812 | -1,118 | 400 | 2 | -2 | 1,154 | 10 | 1,143 |
| 2002 D | 1,542 | 1,226 | 2,768 | 1,223 R | 2,612 | 3,835 R | 319 R | -1,385 | -1,067 R | 400 | 2 | 398 | 1,389 | 10 | 1,378 |
| 2003 J | 1,318 | 925 | 2,242 | 352 | 697 | 1,049 | 965 | 228 | 1,193 | - | 2 | -2 | 203 | 189 | 13 |
| 2003 F | 3,386 | 1,906 | 5,292 | 485 | 4,209 | 4,694 | 2,901 | -2,303 | 598 | 1,081 | 2 | 1,079 | 888 | 10 | 877 |
| 2003 M | 2,393 | 3,964 | 6,357 | 1,279 R | 1,022 | 2,301 R | 1,114 R | 2,942 | 4,056 R | 555 | 73 | 481 | 494 | 467 | 27 |
| 2003 A | 2,765 | 1,562 | 4,328 | 739 | 2,674 | 3,413 | 2,026 | -1,112 | 914 | 151 | 95 | 56 | 1,481 | 154 | 1,327 |
| 2003 M | 3,490 | 1,414 R | 4,904 R | 871 | 3,575 | 4,246 | 2,619 | -1,961 R | 658 R | - | 1,831 | -1,831 | 452 R | 8 | 444 R |

| Trust units Parts de fiducie | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | | Year, quarter and month Année, trimestre ou mois |
|-------------------------------------------------------------------------|------------------------|------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------------------------|
| Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirement Rembour- sements | Net new issues Émissions nettes | |
| V20647410 ^Q | V20647411 ^Q | V20647412 ^Q | V122279 ^Q | V122301 ^Q | V122323 ^Q | |
| 2 | - | 2 | 118 | 287 | -169 | 1992 |
| 59 | - | 59 | 223 | 142 | 80 | 1993 |
| 60 | - | 60 | 130 | 64 | 66 | 1994 |
| 694 | - | 694 | 20 | 392 | -372 | 1995 |
| 3,703 | - | 3,703 | - | 127 | -127 | 1996 |
| 6,750 | - | 6,750 | - | 90 | -90 | 1997 |
| 2,108 | 146 | 1,962 | 281 | 108 | 173 | 1998 |
| 1,311 | 576 | 735 | - | 109 | -109 | 1999 |
| 1,819 | 509 | 1,310 | - | 54 | -54 | 2000 |
| 6,715 | 1,519 | 5,197 | - | 90 | -90 | 2001 |
| 10,229 | 627 | 9,602 | 410 | 47 | 363 | 2002 |
| 261 | 2 | 259 | - | 65 | -65 | 1999 II |
| 362 | 137 | 226 | - | 3 | -3 | III |
| 293 | 202 | 90 | - | 21 | -21 | IV |
| 185 | 1 | 183 | - | - | - | 2000 I |
| 285 | 72 | 213 | - | 16 | -16 | II |
| 523 | 434 | 88 | - | - | - | III |
| 827 | 2 | 826 | - | 38 | -38 | IV |
| 1,403 | 97 | 1,306 | - | 70 | -70 | 2001 I |
| 2,308 | 1,002 | 1,306 | - | 20 | -20 | II |
| 925 | 418 | 507 | - | - | - | III |
| 2,080 | 2 | 2,078 | - | - | - | IV |
| 1,966 | 68 | 1,897 | - | 10 | -10 | 2002 I |
| 2,879 | 559 | 2,320 | - | 22 | -22 | II |
| 3,041 | - | 3,041 | 200 | 8 | 193 | III |
| 2,344 | - | 2,344 | 210 | 8 | 202 | IV |
| 2,099 | - | 2,099 | - | 104 | -104 | 2003 I |
| 458 | - | 458 | - | 12 | -12 | 2002 J |
| 1,703 | - | 1,703 | - | - | - | J |
| 853 | - | 853 | 200 | - | 200 | A |
| 485 | - | 485 | - | 8 | -8 | S |
| 228 | - | 228 | 120 | - | 120 | O |
| 1,359 | - | 1,359 | 90 | - | 90 | N |
| 757 | - | 757 | - | 8 | -8 | D |
| 226 | - | 226 | - | 41 | -41 | 2003 J |
| 1,287 | - | 1,287 | - | 30 | -30 | F |
| 586 | - | 586 | - | 33 | -33 | M |
| 458 | - | 458 | 150 | - | 150 | A |
| 797 _R | - | 797 _R | - | - | - | M |

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale | | | | | | | | | | | | | |
|----------------------------------------|--------------------------------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|--------------------------|-------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|--------------------------------------|---------|
| | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | |
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total stocks Ensemble des actions | |
| | Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | Total des obligations | Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | | Total Total | |
| | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| | V122334 | | | | | | | | | | | | | |
| 1992 | -596 | 1,083 | -1,679 | 2,615 | 1,437 | 1,178 | 2,020 | 1,214 | 904 | 310 | 9,969 | 9,280 | 689 | 11,183 |
| 1993 | 2,056 | 2,427 | -372 | 7,812 | 2,842 | 4,971 | 9,868 | 3,981 | 3,600 | 381 | 16,852 | 15,839 | 1,014 | 20,833 |
| 1994 | -48 | 596 | -644 | 5,678 | 3,446 | 2,232 | 5,629 | 1,925 | 1,852 | 73 | 13,749 | 13,571 | 178 | 15,673 |
| 1995 | 6,567r | 3,019r | 3,548 | 13,324r | 2,665 | 10,659r | 19,890r | 239 | 208 | 32 | 10,332 | 8,779 | 1,553 | 10,571 |
| 1996 | 8,897 | 6,155 | 2,741 | 12,314 | 3,702 | 8,612 | 21,209 | 646 | 311 | 335 | 20,789 | 15,421 | 5,368 | 21,435 |
| 1997 | 19,780 | 8,786 | 10,993 | 19,832r | 9,717 | 10,115r | 39,611r | 3,045 | 3,171 | -126 | 19,788 | 17,400 | 2,388 | 22,834 |
| 1998 | 13,807r | 5,569r | 8,237 | 20,718 | 7,002 | 13,716 | 34,525r | 2,935 | 2,790 | 145 | 12,351r | 11,815r | 536 | 15,285r |
| 1999 | 16,632 | 6,603 | 10,028 | 20,782 | 11,567 | 9,215 | 37,415 | 4,769 | 4,620 | 148 | 13,723 | 12,870 | 853 | 18,492 |
| 2000 | 9,300r | 10,869r | -1,569 | 12,552r | 8,062 | 4,490r | 21,851r | 5,979 | 6,075 | -95 | 15,252 | 10,020 | 5,232 | 21,232 |
| 2001 | 18,121r | 7,476r | 10,646r | 38,070r | 12,299r | 25,771r | 56,192r | 7,237 | 6,726 | 511 | 9,723r | 7,377r | 2,346 | 16,960r |
| 2002 | 1,683r | 6,014r | -4,331r | 7,180r | 4,003r | 3,178r | 8,864r | 3,849 | 3,400 | 449 | 12,266r | 9,128r | 3,138 | 16,114r |
| 1998 II | 5,178 | 1,131 | 4,047 | 8,357 | 3,698 | 4,659 | 13,535 | 1,752 | 1,752 | -1 | 4,203 | 4,003 | 200 | 5,955 |
| 1998 III | 865 | 1,820 | -956 | 6,309 | 1,365 | 4,945 | 7,174 | 341 | 341 | -1 | 2,315 | 2,018 | 297 | 2,656 |
| 1998 IV | 1,133r | 1,830r | -697 | 1,922 | -710 | 2,631 | 3,055r | -327 | -326 | -1 | 2,593 | 2,629 | -36 | 2,266 |
| 1999 I | 6,238 | 1,158 | 5,080 | 5,149 | 3,642 | 1,508 | 11,388 | 315 | 315 | - | 1,994 | 1,872 | 122 | 2,309 |
| 1999 II | 9,306 | 4,283 | 5,023 | 5,865 | 1,562 | 4,303 | 15,171 | -138 | -138 | - | 5,564 | 4,924 | 639 | 5,426 |
| 1999 III | -694 | 624 | -1,319 | 8,424 | 3,973 | 4,450 | 7,729 | 4,653 | 4,504 | 149 | 2,933 | 3,178 | -245 | 7,586 |
| 1999 IV | 1,782 | 538 | 1,244 | 1,344 | 2,390 | -1,046 | 3,127 | -62 | -61 | - | 3,233 | 2,896 | 337 | 3,171 |
| 2000 I | 3,437 | 1,117 | 2,320 | 986r | 407 | 579r | 4,423r | 1,303 | 1,159 | 144 | 5,096 | 2,959 | 2,137 | 6,399 |
| 2000 II | 3,372r | 4,584r | -1,212 | 6,218 | 5,146 | 1,072 | 9,590r | 1,967 | 1,969 | -1 | 3,366 | 1,746 | 1,620 | 5,334 |
| 2000 III | 1,541r | 3,369r | -1,829 | 5,546 | 1,604 | 3,942 | 7,087r | 1,030 | 1,031 | -1 | 2,943 | 1,647 | 1,296 | 3,973 |
| 2000 IV | 950 | 1,798 | -848 | -199 | 905 | -1,103 | 751 | 1,679 | 1,916 | -237 | 3,847 | 3,669 | 178 | 5,526 |
| 2001 I | 2,988 | 3,000 | -12 | 11,254r | 3,119r | 8,135 | 14,242r | 1,164 | 1,164 | - | 1,786 | 1,651 | 135 | 2,950 |
| 2001 II | 2,709r | 1,257r | 1,452 | 12,977r | 4,534r | 8,442 | 15,686r | 1,484 | 972 | 511 | 2,746 | 1,611 | 1,135 | 4,230 |
| 2001 III | 2,984 | 2,112 | 873 | 6,175r | 1,687r | 4,488r | 9,160r | 966 | 966 | - | 1,254r | 1,236r | 17 | 2,219r |
| 2001 IV | 9,440r | 1,107r | 8,333r | 7,664r | 2,958r | 4,705r | 17,104r | 3,623 | 3,623 | - | 3,937 | 2,879 | 1,059 | 7,561 |
| 2002 I | 5,401r | 1,983r | 3,418r | 5,424r | 2,144 | 3,280r | 10,825r | 687 | 687 | - | 1,997r | 1,658r | 339 | 2,684r |
| 2002 II | -656r | 3,278r | -3,935 | 1,747r | -177r | 1,925r | 1,091r | 1,796 | 1,347 | 449 | 4,702 | 2,275 | 2,428 | 6,498 |
| 2002 III | 2r | -275r | 277 | -963r | -299 | -664r | -961r | 363 | 363 | - | 3,070 | 3,073 | -3 | 3,433 |
| 2002 IV | -3,063 | 1,028 | -4,091 | 972r | 2,335r | -1,363 | -2,091r | 1,002 | 1,002 | - | 2,496r | 2,123r | 374 | 3,499r |
| 2003 I | 1,805r | 3,699r | -1,894 | 4,042 | 1,281 | 2,761 | 5,847r | 1,228 | 1,164 | 65 | 1,247 | 1,233 | 14 | 2,475 |

| Trust units Parts de fiducie | | | | | | Year, quarter and month Année, trimestre ou mois | |
|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|
| Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | | |
| Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | | | Total trusts units Ensemble des parts de fiducie |
| | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| V20647412 ^Q | | | | | | | |
| - | - | - | 2 | 2 | - | 2 | 1992 |
| - | - | - | 59 | 59 | - | 59 | 1993 |
| - | - | - | 60 | 60 | - | 60 | 1994 |
| - | - | - | 694 | 694 | - | 694 | 1995 |
| - | - | - | 3,703 | 3,703 | - | 3,703 | 1996 |
| 129 | 129 | - | 6,621 | 6,621 | - | 6,750 | 1997 |
| 234 | 234 | - | 1,728 | 1,728 | - | 1,962 | 1998 |
| 25 | 25 | - | 709 | 709 | - | 735 | 1999 |
| - | - | - | 1,310 | 1,310 | - | 1,310 | 2000 |
| 18 | 18 | - | 5,179 | 5,179 | - | 5,197 | 2001 |
| 32 | 32 | - | 9,570 | 9,424 | 146 | 9,602 | 2002 |
| 234 | 234 | - | 650 | 650 | - | 884 | 1998 II |
| - | - | - | 327 | 327 | - | 327 | III |
| - | - | - | 22 | 22 | - | 22 | IV |
| - | - | - | 160 | 160 | - | 160 | 1999 I |
| - | - | - | 259 | 259 | - | 259 | II |
| - | - | - | 226 | 226 | - | 226 | III |
| 25 | 25 | - | 65 | 65 | - | 90 | IV |
| - | - | - | 183 | 183 | - | 183 | 2000 I |
| - | - | - | 213 | 213 | - | 213 | II |
| - | - | - | 88 | 88 | - | 88 | III |
| - | - | - | 826 | 826 | - | 826 | IV |
| - | - | - | 1,306 | 1,306 | - | 1,306 | 2001 I |
| 18 | 18 | - | 1,288 | 1,288 | - | 1,306 | II |
| - | - | - | 507 | 507 | - | 507 | III |
| - | - | - | 2,078 | 2,078 | - | 2,078 | IV |
| 32 | 32 | - | 1,865 | 1,865 | - | 1,897 | 2002 I |
| - | - | - | 2,320 | 2,320 | - | 2,320 | II |
| - | - | - | 3,041 | 3,041 | - | 3,041 | III |
| - | - | - | 2,344 | 2,198 | 146 | 2,344 | IV |
| - | - | - | 2,099 | 2,099 | - | 2,099 | 2003 I |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--|--|--|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur | | | |
| | | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | | | |
| 2001 | M | 23,401 | 3,784 | 2,250 | 3,399 | 24,939 | 56,281 | 20,202 | 557 | 131,030 | | | |
| | A | 24,052 | 5,429 | 1,917 | 3,740 | 29,516 | 47,255 | 25,740 | 368 | 132,588 | | | |
| | M | 19,861 | 2,804 | 1,779 | 3,248 | 27,308 | 43,781 | 23,876 | 360 | 120,212 | | | |
| | J | 19,316 | 3,461 | 2,161 | 3,651 | 25,823 | 48,286 | 26,509 | 293 | 126,039 | | | |
| | J | 17,774 | 3,954 | 1,348 | 3,832 | 24,423 | 44,039 | 27,102 | 353 | 118,871 | | | |
| | A | 16,275 | 3,125 | 2,198 | 3,179 | 25,704 | 47,564 | 23,594 | 313 | 118,827 | | | |
| | S | 18,679 | 1,874 | 1,992 | 4,381 | 26,982 | 46,885 | 23,869 | 267 | 123,056 | | | |
| | O | 18,910 | 2,763 | 1,694 | 3,661 | 29,223 | 46,179 | 23,714 | 281 | 123,662 | | | |
| | N | 19,937 | 2,811 | 1,960 | 3,392 | 26,118 | 46,545 | 25,463 | 297 | 123,712 | | | |
| | D | 19,547 | 2,912 | 1,749 | 3,684 | 27,812 | 46,249 | 27,536 | 441 | 127,018 | | | |
| 2002 | J | 19,772 | 4,162 | 1,226 | 3,790 | 28,510 | 43,399 | 26,183 | 308 | 123,188 | | | |
| | F | 19,409 | 3,189 | 1,509 | 3,693 | 29,974 | 47,103 | 20,002 | 334 | 122,023 | | | |
| | M | 19,503 | 3,559 | 1,867 | 3,768 | 29,040 | 47,472 | 20,861 | 366 | 122,876 | | | |
| | A | 20,488 | 3,683 | 1,493 | 5,161 | 29,542 | 42,497 | 26,832 | 421 | 126,433 | | | |
| | M | 18,392 | 3,423 | 1,225 | 4,818 | 28,126 | 40,133 | 26,566 | 389 | 119,648 | | | |
| | J | 22,640 | 4,744 | 2,020 | 5,987 | 27,134 | 43,209 | 26,863 | 439 | 128,292 | | | |
| | J | 23,202 | 5,073 | 2,055 | 5,053 | 23,528 | 37,061 | 26,096 | 496 | 117,490 | | | |
| | A | 20,063 | 3,673 | 1,773 | 4,361 | 22,335 | 40,306 | 16,193 | 368 | 105,399 | | | |
| | S | 25,944 | 4,304 | 2,382 | 4,564 | 24,750 | 44,787 | 23,457 | 428 | 125,413 | | | |
| | O | 24,558 | 3,681 | 1,830 | 4,490 | 24,715 | 40,946 | 16,013 | 552 | 113,105 | | | |
| | N | 22,028 | 3,703 | 1,555 | 3,801 | 24,985 | 43,097 | 21,008 | 567 | 117,040 | | | |
| | D | 21,298 | 2,523 | 1,872 | 3,987 | 21,993 | 43,051 | 25,210 | 541 | 117,951 | | | |
| 2003 | J | 20,102 | 3,139 | 1,565 | 3,609 | 21,919 | 35,194 | 16,454 | 499 | 99,342 | | | |
| | F | 21,958 | 3,293 | 1,874 | 5,112 | 22,869 | 40,172 | 17,231 | 709 | 109,925 | | | |
| | M | 23,136 | 4,013 | 2,190 | 4,279 | 26,984 | 42,735 | 27,514 | 424 | 127,262 | | | |
| 2002 | N 6 | 26,525 | 8,053 | 1,475 | 5,185 | 32,778 | 48,000 | 17,604 | 1,066 | 132,632 | | | |
| | 13 | 20,487 | 1,851 | 894 | 4,483 | 16,826 | 34,475 | 20,563 | 426 | 98,153 | | | |
| | 20 | 17,252 | 2,297 | 1,370 | 2,979 | 25,301 | 47,025 | 30,889 | 538 | 125,353 | | | |
| | 27 | 23,847 | 2,611 | 2,480 | 2,556 | 25,035 | 42,888 | 14,977 | 239 | 112,022 | | | |
| | D 4 | 21,002 | 4,506 | 2,567 | 5,416 | 27,440 | 44,035 | 27,829 | 645 | 128,933 | | | |
| | 11 | 22,290 | 1,508 | 1,746 | 3,730 | 20,546 | 46,089 | 25,581 | 594 | 121,576 | | | |
| | 18 | 22,391 | 3,666 | 2,342 | 4,452 | 24,460 | 52,165 | 31,042 | 401 | 137,253 | | | |
| | 25 | 18,508 | 411 | 831 | 2,351 | 15,525 | 29,913 | 16,388 | 526 | 84,042 | | | |
| 2003 | J 1 | 11,041 | 2,226 | 679 | 1,439 | 14,555 | 17,415 | 10,330 | 169 | 55,627 | | | |
| | 8 | 25,686 | 2,720 | 1,481 | 5,048 | 14,647 | 49,687 | 14,622 | 675 | 128,846 | | | |
| | 15 | 22,312 | 5,420 | 1,962 | 4,387 | 22,465 | 41,845 | 19,577 | 761 | 113,309 | | | |
| | 22 | 20,788 | 2,781 | 2,183 | 4,963 | 20,738 | 35,141 | 20,101 | 363 | 104,277 | | | |
| | 29 | 20,683 | 2,549 | 1,523 | 2,206 | 20,191 | 31,883 | 17,640 | 525 | 94,650 | | | |
| | F 5 | 20,092 | 2,356 | 1,470 | 4,979 | 30,228 | 39,593 | 14,214 | 772 | 111,348 | | | |
| | 12 | 23,083 | 4,155 | 1,697 | 5,574 | 19,366 | 38,973 | 17,160 | 514 | 106,366 | | | |
| | 19 | 23,276 | 1,625 | 2,022 | 5,020 | 21,060 | 42,995 | 20,906 | 556 | 115,833 | | | |
| | 26 | 21,381 | 5,038 | 2,308 | 4,877 | 20,822 | 39,126 | 16,643 | 993 | 106,150 | | | |
| | M 5 | 26,410 | 3,417 | 2,482 | 4,777 | 36,220 | 46,223 | 20,121 | 451 | 136,685 | | | |
| | 12 | 25,836 | 4,946 | 1,906 | 2,781 | 25,379 | 38,741 | 29,878 | 369 | 124,890 | | | |
| | 19 | 22,421 | 3,816 | 2,808 | 5,765 | 24,412 | 47,548 | 30,347 | 445 | 133,745 | | | |
| | 26 | 17,878 | 3,874 | 1,563 | 3,795 | 21,925 | 38,428 | 29,708 | 430 | 113,727 | | | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'Etat du gouverne- ment fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|---------------------------------------|------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------|---------|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | | | |
| 2001 | M | 39,991 | 35,240 | 8,973 | 196 | 84,400 | | 497 | 6,485 | 2,092 | 175 | 676 | 624 | 32 | 94,982 | |
| | A | 30,054 | 33,382 | 9,311 | 328 | 73,074 | | 302 | 5,253 | 1,604 | 205 | 740 | 968 | | 82,185 | |
| | M | 35,208 | 33,918 | 11,382 | 340 | 80,848 | | 626 | 6,066 | 1,977 | 173 | 682 | 870 | | 91,243 | |
| | J | 28,624 | 33,689 | 7,652 | 216 | 70,181 | | 1,296 | 7,155 | 2,118 | 251 | 771 | 663 | 29 | 82,464 | |
| | J | 20,643 | 26,772 | 5,013 | 94 | 52,522 | | 638 | 4,968 | 2,144 | 353 | 669 | 954 | 5 | 62,273 | |
| | A | 28,201 | 27,635 | 5,975 | 77 | 61,889 | | 462 | 5,972 | 2,010 | 262 | 670 | 517 | 8 | 71,790 | |
| | S | 35,053 | 30,834 | 7,721 | 250 | 73,858 | | 460 | 5,983 | 1,445 | 179 | 562 | 665 | | 83,190 | |
| | O | 32,433 | 33,035 | 8,206 | 105 | 73,779 | | 1,218 | 6,280 | 1,914 | 269 | 778 | 741 | | 84,984 | |
| | N | 34,886 | 39,418 | 9,332 | 138 | 83,775 | | 751 | 5,915 | 2,229 | 229 | 722 | 533 | | 94,156 | |
| | D | 33,533 | 29,851 | 6,388 | 85 | 69,856 | | 953 | 6,202 | 2,481 | 240 | 892 | 1,371 | | 81,995 | |
| 2002 | J | 29,634 | 28,315 | 6,692 | 85 | 64,726 | | 861 | 5,316 | 2,319 | 182 | 745 | 369 | | 74,519 | |
| | F | 25,878 | 32,397 | 8,349 | 46 | 66,670 | | 1,840 | 8,394 | 2,224 | 184 | 903 | 440 | | 80,664 | |
| | M | 45,805 | 35,612 | 11,061 | 213 | 92,691 | | 876 | 6,176 | 2,841 | 271 | 671 | 481 | | 104,007 | |
| | A | 27,240 | 31,334 | 9,985 | 102 | 68,661 | | 868 | 5,001 | 2,226 | 316 | 571 | 365 | | 78,015 | |
| | M | 31,613 | 32,566 | 10,144 | 96 | 74,419 | | 1,339 | 6,685 | 1,854 | 192 | 787 | 635 | | 85,918 | |
| | J | 34,571 | 33,222 | 6,638 | 405 | 74,835 | | 2,679 | 7,157 | 2,574 | 170 | 667 | 778 | 19 | 88,878 | |
| | J | 33,049 | 35,059 | 6,929 | 188 | 75,225 | | 1,277 | 5,248 | 2,172 | 134 | 734 | 646 | 6 | 85,442 | |
| | A | 36,767 | 37,578 | 6,182 | 249 | 80,776 | | 727 | 5,196 | 2,047 | 155 | 767 | 803 | 30 | 90,502 | |
| | S | 33,727 | 32,021 | 5,801 | 325 | 71,874 | | 2,096 | 8,000 | 2,368 | 228 | 893 | 697 | 29 | 86,186 | |
| | O | 30,153 | 37,050 | 6,238 | 427 | 73,867 | | 1,394 | 4,893 | 2,683 | 329 | 556 | 561 | 33 | 84,316 | |
| | N | 32,099 | 42,387 | 8,675 | 291 | 83,451 | 96 | 1,541 | 7,167 | 3,468 | 260 | 595 | 1,226 | 35 | 97,743 | |
| | D | 23,963 | 24,317 | 5,028 | 248 | 53,555 | | 2,749 | 5,217 | 2,724 | 149 | 718 | 694 | 34 | 65,840 | |
| 2003 | J | 28,461 | 26,447 | 6,099 | 302 | 61,310 | 8 | 1,254 | 6,480 | 2,297 | 168 | 914 | 364 | 24 | 72,511 | |
| | F | 39,075 | 37,891 | 8,311 | 350 | 85,626 | 40 | 2,110 | 8,043 | 2,832 | 150 | 916 | 788 | 33 | 100,497 | |
| | M | 42,204 | 42,579 | 9,041 | 766 | 94,590 | 67 | 2,732 | 7,060 | 2,598 | 223 | 665 | 413 | 42 | 108,322 | |
| 2002 | N | 6 | 43,064 | 55,737 | 9,051 | 474 | | 1,278 | 7,081 | 4,496 | 207 | 632 | 237 | 23 | 122,278 | |
| | 13 | | 25,049 | 35,371 | 6,782 | 180 | | 1,535 | 5,030 | 2,424 | 260 | 395 | 209 | 33 | 77,268 | |
| | 20 | | 25,803 | 38,734 | 8,866 | 247 | | 1,585 | 7,121 | 3,913 | 368 | 648 | 666 | 37 | 87,987 | |
| | 27 | | 34,479 | 39,706 | 10,000 | 263 | | 1,767 | 9,439 | 3,039 | 205 | 705 | 3,793 | 45 | 103,440 | |
| | D | 4 | 29,258 | 27,314 | 5,928 | 441 | | 1,153 | 5,041 | 3,047 | 200 | 923 | 1,127 | 55 | 74,488 | |
| | 11 | | 25,780 | 34,103 | 7,039 | 220 | | 4,766 | 7,029 | 3,496 | 153 | 593 | 590 | 39 | 83,808 | |
| | 18 | | 29,207 | 23,520 | 4,722 | 198 | | 4,419 | 6,538 | 2,818 | 176 | 862 | 496 | 24 | 72,979 | |
| | 25 | | 11,608 | 12,331 | 2,422 | 132 | | 657 | 2,262 | 1,536 | 67 | 491 | 563 | 17 | 32,086 | |
| 2003 | J | 1 | 2,770 | 3,724 | 973 | 25 | | 7,493 | 101 | 380 | 29 | 140 | 498 | 10 | 8,972 | |
| | 8 | | 28,606 | 20,787 | 6,983 | 468 | | 56,844 | 477 | 5,047 | 2,273 | 162 | 648 | 264 | 51 | 65,766 |
| | 15 | | 39,487 | 34,715 | 8,278 | 333 | | 82,813 | 1,698 | 8,442 | 2,942 | 185 | 874 | 499 | 16 | 97,468 |
| | 22 | | 36,758 | 34,024 | 5,749 | 369 | | 76,899 | 2,282 | 7,921 | 2,946 | 270 | 765 | 338 | 18 | 91,437 |
| | 29 | | 34,684 | 38,986 | 8,512 | 318 | | 82,500 | 1,714 | 10,609 | 3,006 | 194 | 643 | 220 | 26 | 98,912 |
| | F | 5 | 42,567 | 38,060 | 8,409 | 220 | | 89,255 | 1,633 | 5,900 | 2,737 | 201 | 805 | 538 | 27 | 101,096 |
| | 12 | | 35,696 | 36,043 | 9,317 | 509 | | 81,564 | 2,049 | 8,744 | 2,816 | 145 | 1,453 | 1,233 | 45 | 98,048 |
| | 19 | | 34,129 | 31,615 | 5,161 | 274 | | 71,219 | 3,104 | 7,946 | 2,578 | 137 | 762 | 930 | 45 | 86,721 |
| | 26 | | 43,908 | 45,806 | 10,357 | 396 | | 100,467 | 1,656 | 9,580 | 3,195 | 119 | 644 | 450 | 14 | 116,124 |
| | M | 5 | 48,497 | 49,393 | 8,015 | 415 | | 106,320 | 1,504 | 7,182 | 3,223 | 162 | 749 | 228 | 34 | 119,402 |
| | 12 | | 41,307 | 39,409 | 9,425 | 1,620 | | 91,761 | 1,095 | 6,971 | 2,428 | 226 | 813 | 442 | 76 | 103,812 |
| | 19 | | 36,218 | 44,876 | 10,990 | 717 | | 92,800 | 4,183 | 6,130 | 2,289 | 221 | 526 | 443 | 38 | 106,629 |
| | 26 | | 42,792 | 36,638 | 7,736 | 312 | | 87,478 | 4,146 | 7,956 | 2,452 | 283 | 570 | 541 | 18 | 103,444 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------|-----------------|-------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|------------------------------|-----------------|--------|--------|--------------------------------|------------------------------------------|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | |
| | | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations |
| Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | | | Banks Banques | Other Autres | | | | |
| | | | | | | | | | | | | | |
| 2001 | M | 476 | 5,277 | 1,071 | 15,400 | 1,178 | 23,401 | 6,823 | 38,254 | 10,635 | 18,265 | 10,424 | 84,400 |
| | A | 563 | 5,256 | 993 | 16,400 | 840 | 24,052 | 5,053 | 35,200 | 8,668 | 15,444 | 8,708 | 73,074 |
| | M | 509 | 4,176 | 1,172 | 13,139 | 865 | 19,861 | 7,194 | 32,796 | 10,011 | 19,947 | 10,899 | 80,848 |
| | J | 494 | 4,219 | 1,126 | 12,835 | 642 | 19,316 | 7,567 | 26,026 | 9,107 | 18,687 | 8,793 | 70,181 |
| | J | 471 | 4,306 | 878 | 11,503 | 616 | 17,774 | 5,852 | 19,557 | 6,762 | 13,329 | 7,021 | 52,522 |
| | A | 568 | 3,300 | 1,030 | 10,889 | 489 | 16,275 | 5,445 | 24,566 | 8,993 | 15,225 | 7,660 | 61,889 |
| | S | 490 | 4,251 | 1,589 | 11,737 | 613 | 18,679 | 5,195 | 30,380 | 9,195 | 19,547 | 9,540 | 73,858 |
| | O | 427 | 3,985 | 1,128 | 12,779 | 591 | 18,910 | 5,767 | 28,697 | 8,975 | 20,869 | 9,471 | 73,779 |
| | N | 416 | 4,487 | 2,055 | 12,059 | 921 | 19,937 | 5,184 | 34,519 | 9,883 | 22,448 | 11,740 | 83,775 |
| | D | 695 | 3,886 | 1,501 | 12,324 | 1,141 | 19,547 | 4,752 | 28,968 | 8,620 | 19,063 | 8,455 | 69,856 |
| 2002 | J | 886 | 4,111 | 1,791 | 12,186 | 797 | 19,772 | 3,731 | 28,475 | 7,818 | 16,071 | 8,631 | 64,726 |
| | F | 568 | 4,103 | 1,118 | 12,462 | 1,158 | 19,409 | 4,125 | 28,119 | 8,468 | 18,221 | 7,736 | 66,670 |
| | M | 366 | 4,794 | 1,021 | 12,349 | 972 | 19,503 | 5,760 | 38,034 | 9,000 | 16,150 | 13,748 | 92,691 |
| | A | 554 | 3,980 | 1,140 | 13,888 | 925 | 20,488 | 4,053 | 29,325 | 8,151 | 19,182 | 7,949 | 68,661 |
| | M | 736 | 3,440 | 801 | 12,683 | 733 | 18,392 | 4,791 | 31,006 | 8,797 | 20,029 | 9,796 | 74,419 |
| | J | 738 | 4,545 | 1,192 | 15,082 | 1,084 | 22,640 | 5,225 | 31,652 | 7,864 | 20,544 | 9,550 | 74,835 |
| | J | 713 | 5,816 | 1,315 | 14,917 | 442 | 23,202 | 5,095 | 28,922 | 8,612 | 21,484 | 11,112 | 75,225 |
| | A | 728 | 4,649 | 1,105 | 12,929 | 652 | 20,063 | 5,039 | 29,205 | 9,197 | 23,336 | 13,999 | 80,776 |
| | S | 1,341 | 5,703 | 1,281 | 15,681 | 1,039 | 25,044 | 5,409 | 30,205 | 7,466 | 19,799 | 12,017 | 71,874 |
| | O | 885 | 6,306 | 1,210 | 15,531 | 626 | 24,558 | 5,441 | 26,777 | 8,483 | 20,108 | 13,058 | 73,867 |
| | N | 566 | 5,037 | 1,420 | 14,247 | 757 | 22,028 | 4,663 | 31,410 | 10,080 | 23,756 | 13,544 | 83,451 |
| | D | 841 | 5,019 | 1,210 | 13,286 | 941 | 21,298 | 4,114 | 19,801 | 6,859 | 15,199 | 7,583 | 53,555 |
| 2003 | J | 723 | 4,765 | 1,265 | 12,596 | 753 | 20,102 | 4,594 | 21,441 | 6,509 | 17,415 | 11,351 | 61,310 |
| | F | 703 | 5,388 | 1,292 | 13,836 | 739 | 21,958 | 7,368 | 20,388 | 9,671 | 22,765 | 15,435 | 85,626 |
| | M | 1,184 | 5,765 | 1,395 | 13,785 | 1,007 | 23,136 | 7,299 | 34,434 | 11,766 | 23,838 | 17,252 | 94,590 |
| 2002 | N 6 | 511 | 5,130 | 1,398 | 18,899 | 498 | 26,525 | 6,532 | 41,372 | 12,224 | 32,941 | 15,257 | 108,326 |
| | 13 | 710 | 5,005 | 1,965 | 12,334 | 472 | 20,487 | 3,912 | 25,429 | 7,576 | 18,289 | 12,178 | 67,383 |
| | 20 | 410 | 3,541 | 908 | 11,768 | 625 | 17,252 | 4,648 | 26,337 | 9,408 | 20,435 | 12,822 | 73,650 |
| | 27 | 632 | 6,473 | 1,410 | 13,897 | 1,435 | 23,847 | 3,558 | 32,501 | 11,111 | 23,359 | 13,919 | 84,448 |
| | D 4 | 848 | 4,304 | 826 | 13,611 | 1,414 | 21,002 | 4,251 | 23,880 | 6,294 | 21,055 | 7,461 | 62,941 |
| | 11 | 766 | 5,873 | 1,611 | 14,389 | 652 | 23,290 | 5,366 | 27,432 | 8,464 | 16,070 | 9,809 | 67,142 |
| | 18 | 671 | 5,139 | 659 | 15,281 | 641 | 22,391 | 4,375 | 20,276 | 9,159 | 14,262 | 9,574 | 57,646 |
| | 25 | 1,081 | 4,761 | 1,745 | 9,864 | 1,056 | 18,508 | 2,466 | 7,614 | 3,518 | 9,407 | 3,488 | 26,492 |
| 2003 | J 1 | 273 | 2,811 | 347 | 7,168 | 443 | 11,041 | 482 | 2,301 | 768 | 2,916 | 1,026 | 7,493 |
| | 8 | 898 | 6,382 | 1,598 | 16,255 | 554 | 25,686 | 4,643 | 18,575 | 6,771 | 18,693 | 8,162 | 56,844 |
| | 15 | 759 | 7,339 | 961 | 12,696 | 558 | 22,312 | 5,727 | 29,048 | 9,636 | 22,022 | 16,380 | 82,813 |
| | 22 | 664 | 3,316 | 1,382 | 13,775 | 1,651 | 20,788 | 5,304 | 23,544 | 8,197 | 22,455 | 17,398 | 76,899 |
| | 29 | 1,020 | 3,980 | 2,036 | 13,090 | 558 | 20,683 | 6,814 | 33,736 | 7,171 | 20,988 | 13,791 | 82,500 |
| | F 5 | 897 | 3,168 | 1,731 | 13,264 | 1,033 | 20,092 | 5,191 | 34,722 | 8,156 | 23,393 | 17,793 | 89,255 |
| | 12 | 712 | 7,766 | 1,266 | 12,984 | 355 | 23,083 | 5,974 | 29,305 | 8,321 | 22,584 | 15,380 | 81,564 |
| | 19 | 549 | 5,664 | 1,196 | 15,045 | 823 | 23,276 | 5,248 | 25,891 | 9,644 | 18,381 | 12,055 | 71,219 |
| | 26 | 655 | 4,953 | 976 | 14,052 | 745 | 21,381 | 13,057 | 31,634 | 12,563 | 26,703 | 16,510 | 100,467 |
| | M 5 | 801 | 7,316 | 1,477 | 15,995 | 821 | 26,410 | 9,579 | 34,807 | 15,818 | 26,118 | 19,999 | 106,320 |
| | 12 | 2,264 | 6,269 | 563 | 14,601 | 2,139 | 25,836 | 5,489 | 35,224 | 9,062 | 23,851 | 18,135 | 91,761 |
| | 19 | 857 | 5,348 | 2,337 | 13,365 | 514 | 22,421 | 7,203 | 33,654 | 11,066 | 22,773 | 18,004 | 92,800 |
| | 26 | 815 | 4,128 | 1,202 | 11,177 | 556 | 17,878 | 6,925 | 34,052 | 11,120 | 22,612 | 12,769 | 87,478 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|----------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| | | | | | | | | | | |
| 2001 M | 1,043 | 1,010 | 50 | 2,103 | 19,306 | - | 19,306 | 446,509 | 29,978 | 476,487 |
| A | 1,148 | 1,148 | 41 | 2,400 | 17,896 | - | 17,896 | 414,406 | 38,867 | 453,273 |
| M | 1,047 | 792 | 36 | 1,875 | 19,428 | 30 | 19,458 | 426,351 | 46,002 | 472,353 |
| J | 1,202 | 1,241 | 21 | 2,464 | 20,650 | 258 | 20,907 | 433,906 | 48,758 | 482,664 |
| J | 850 | 625 | 16 | 1,491 | 9,047 | - | 9,047 | 428,173 | 44,686 | 472,859 |
| A | 839 | 692 | 22 | 1,553 | 17,072 | 860 | 17,932 | 409,769 | 45,609 | 455,378 |
| S | 1,049 | 1,119 | 22 | 2,190 | 10,408 | 12 | 10,420 | 405,984 | 48,612 | 454,596 |
| O | 1,515 | 1,261 | 54 | 2,830 | 24,398 | 4 | 24,401 | 427,834 | 47,791 | 475,624 |
| N | 1,480 | 1,111 | 47 | 2,638 | 28,651 | - | 28,651 | 377,681 | 44,562 | 422,243 |
| D | 850 | 901 | 26 | 1,777 | 25,109 | 52 | 25,161 | 345,636 | 45,153 | 390,788 |
| 2002 J | 1,244 | 1,128 | 33 | 2,405 | 33,780 | 1 | 33,781 | 333,383 | 43,923 | 377,306 |
| F | 1,021 | 1,196 | 48 | 2,265 | 30,293 | 1 | 30,294 | 335,605 | 45,033 | 380,638 |
| M | 1,167 | 1,211 | 40 | 2,418 | 20,989 | 13 | 21,001 | 395,988 | 50,898 | 446,886 |
| A | 1,224 | 926 | 41 | 2,191 | 17,585 | 5 | 17,589 | 381,244 | 43,577 | 424,821 |
| M | 781 | 1,059 | 38 | 1,878 | 22,475 | 36 | 22,510 | 338,827 | 42,280 | 381,107 |
| J | 1,182 | 934 | 34 | 2,150 | 29,283 | 40 | 29,323 | 384,178 | 45,006 | 429,185 |
| J | 971 | 955 | 26 | 1,952 | 24,139 | 94 | 24,233 | 404,828 | 44,292 | 449,120 |
| A | 929 | 1,246 | 96 | 2,271 | 22,721 | - | 22,721 | 350,695 | 52,943 | 403,638 |
| S | 760 | 1,108 | 34 | 1,902 | 27,151 | 154 | 27,305 | 358,077 | 56,740 | 414,818 |
| O | 818 | 814 | 32 | 1,664 | 31,855 | 184 | 32,039 | 339,054 | 64,307 | 403,361 |
| N | 1,107 | 1,131 | 70 | 2,308 | 39,487 | 12 | 39,499 | 315,869 | 60,994 | 376,863 |
| D | 613 | 859 | 33 | 1,505 | 29,444 | 19 | 29,463 | 298,246 | 57,723 | 355,969 |
| 2003 J | 539 | 1,254 | 45 | 1,838 | 30,818 | - | 30,818 | 280,677 | 49,676 | 330,353 |
| F | 816 | 1,208 | 80 | 2,104 | 31,766 | 22 | 31,789 | 355,342 | 44,013 | 399,355 |
| M | 579 | 1,406 | 95 | 2,080 | 28,120 | - | 28,120 | 393,149 | 41,888 | 435,036 |
| 2002 N 6 | 554 | 1,299 | 50 | 1,903 | 45,827 | - | 45,827 | 336,296 | 64,375 | 400,672 |
| 13 | 1,346 | 862 | 147 | 2,355 | 36,405 | - | 36,405 | 293,419 | 56,559 | 349,977 |
| 20 | 1,319 | 1,295 | 40 | 2,654 | 36,815 | 28 | 36,843 | 330,928 | 61,357 | 392,285 |
| 27 | 1,208 | 1,066 | 44 | 2,318 | 38,901 | 20 | 38,921 | 302,834 | 61,684 | 364,518 |
| D 4 | 1,034 | 1,025 | 57 | 2,116 | 31,662 | 54 | 31,716 | 355,593 | 60,508 | 416,101 |
| 11 | 626 | 970 | 33 | 1,629 | 29,901 | 2 | 29,903 | 343,590 | 61,556 | 405,146 |
| 18 | 448 | 807 | 26 | 1,281 | 34,191 | 19 | 34,210 | 313,309 | 61,999 | 375,308 |
| 25 | 343 | 636 | 15 | 994 | 22,024 | - | 22,024 | 180,493 | 46,831 | 227,323 |
| 2003 J 1 | 146 | 309 | 7 | 462 | 12,335 | - | 12,335 | 151,145 | 35,519 | 186,664 |
| 8 | 447 | 763 | 23 | 1,233 | 55,600 | - | 55,600 | 297,473 | 62,270 | 359,743 |
| 15 | 590 | 1,505 | 64 | 2,159 | 38,428 | - | 38,428 | 293,608 | 56,732 | 350,340 |
| 22 | 583 | 2,012 | 42 | 2,637 | 19,956 | - | 19,956 | 317,447 | 49,051 | 366,499 |
| 29 | 927 | 1,679 | 94 | 2,700 | 27,773 | - | 27,773 | 343,714 | 44,806 | 388,519 |
| F 5 | 1,196 | 1,201 | 54 | 2,451 | 28,299 | - | 28,299 | 349,534 | 47,669 | 397,203 |
| 12 | 309 | 797 | 77 | 1,183 | 28,193 | - | 28,193 | 323,335 | 40,161 | 363,497 |
| 19 | 831 | 1,428 | 100 | 2,359 | 49,631 | - | 49,631 | 386,456 | 45,577 | 432,033 |
| 26 | 929 | 1,408 | 86 | 2,423 | 20,943 | 89 | 21,032 | 362,043 | 42,646 | 404,689 |
| M 5 | 667 | 944 | 184 | 1,795 | 36,754 | - | 36,754 | 417,795 | 41,365 | 459,159 |
| 12 | 787 | 1,267 | 70 | 2,124 | 20,419 | - | 20,419 | 435,089 | 41,201 | 476,290 |
| 19 | 381 | 1,601 | 58 | 2,040 | 27,179 | - | 27,179 | 355,080 | 47,905 | 402,985 |
| 26 | 483 | 1,812 | 68 | 2,363 | 28,128 | - | 28,128 | 364,631 | 37,080 | 401,711 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | Number of contracts Nombre de contrats | | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--|--|
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | | |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 | | |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 | | |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 | | |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 | | |
| 2001 | - | - | - | 4,221,550 | 16,208 | 156,352 | - | - | - | 1,825,435 | 7,007 | 59,642 | | |
| 2002 | - | - | - | 4,782,580 | 18,316 | 147,870 | - | - | - | 1,773,290 | 6,815 | 63,542 | | |
| 2001 J | - | - | - | 261,473 | 11,885 | 193,350 | - | - | - | 93,123 | 4,233 | 51,619 | | |
| A | - | - | - | 368,897 | 16,039 | 238,504 | - | - | - | 222,646 | 9,680 | 102,050 | | |
| S | - | - | - | 392,055 | 19,603 | 191,103 | - | - | - | 134,472 | 6,724 | 62,066 | | |
| O | - | - | - | 313,954 | 13,650 | 205,404 | - | - | - | 115,073 | 5,003 | 74,079 | | |
| N | - | - | - | 347,203 | 15,782 | 216,569 | - | - | - | 255,103 | 11,596 | 73,435 | | |
| D | - | - | - | 230,722 | 10,987 | 156,352 | - | - | - | 124,353 | 5,922 | 59,642 | | |
| 2002 J | - | - | - | 383,070 | 16,655 | 176,813 | - | - | - | 101,392 | 4,408 | 61,646 | | |
| F | - | - | - | 325,588 | 16,279 | 175,128 | - | - | - | 189,491 | 9,475 | 70,834 | | |
| M | - | - | - | 500,493 | 23,833 | 163,497 | - | - | - | 125,485 | 5,975 | 56,355 | | |
| A | - | - | - | 382,208 | 17,373 | 163,746 | - | - | - | 108,829 | 4,947 | 59,445 | | |
| M | - | - | - | 442,699 | 19,248 | 188,920 | - | - | - | 243,625 | 10,592 | 90,409 | | |
| J | - | - | - | 382,390 | 19,120 | 214,751 | - | - | - | 115,805 | 5,790 | 83,709 | | |
| J | - | - | - | 486,331 | 21,145 | 188,564 | - | - | - | 115,023 | 5,001 | 70,932 | | |
| A | - | - | - | 389,508 | 17,705 | 177,104 | - | - | - | 223,607 | 10,164 | 83,030 | | |
| S | - | - | - | 416,180 | 19,818 | 162,721 | - | - | - | 121,031 | 5,763 | 80,184 | | |
| O | - | - | - | 456,607 | 19,852 | 163,729 | - | - | - | 140,063 | 6,090 | 62,459 | | |
| N | - | - | - | 318,458 | 15,165 | 185,010 | - | - | - | 204,309 | 9,729 | 71,190 | | |
| D | - | - | - | 299,048 | 13,593 | 147,870 | - | - | - | 84,630 | 3,847 | 63,542 | | |
| 2003 J | - | - | - | 605,358 | 26,320 | 223,972 | - | - | - | 140,150 | 6,093 | 76,361 | | |
| F | - | - | - | 467,743 | 23,387 | 225,978 | - | - | - | 306,670 | 15,334 | 112,120 | | |
| M | - | - | - | 539,654 | 25,698 | 189,624 | - | - | - | 178,703 | 8,510 | 78,825 | | |
| A | - | - | - | 594,900 | 27,041 | 234,041 | - | - | - | 164,463 | 7,476 | 82,177 | | |
| M | - | - | - | 607,620 | 27,619 | 302,347 | - | - | - | 269,231 | 12,238 | 96,729 | | |
| J | - | - | - | 651,464 | 31,022 | 209,445 | - | - | - | 153,621 | 7,315 | 60,834 | | |
| 2003 A | - | - | - | 144,122 | 28,824 | 210,229 | - | - | - | 43,829 | 8,766 | 73,245 | | |
| 11 | - | - | - | 122,976 | 24,595 | 208,474 | - | - | - | 44,276 | 8,855 | 61,972 | | |
| 18 | - | - | - | 94,505 | 23,626 | 212,586 | - | - | - | 23,055 | 5,764 | 62,937 | | |
| 25 | - | - | - | 169,099 | 33,820 | 230,711 | - | - | - | 34,986 | 6,997 | 78,685 | | |
| M | - | - | - | 128,328 | 25,666 | 229,968 | - | - | - | 39,506 | 7,901 | 82,485 | | |
| 9 | - | - | - | 101,981 | 20,396 | 230,212 | - | - | - | 23,249 | 4,650 | 82,952 | | |
| 16 | - | - | - | 111,266 | 22,253 | 242,491 | - | - | - | 27,303 | 5,461 | 87,911 | | |
| 23 | - | - | - | 187,807 | 46,952 | 294,136 | - | - | - | 30,486 | 7,622 | 84,774 | | |
| 30 | - | - | - | 164,461 | 32,892 | 302,347 | - | - | - | 175,997 | 35,199 | 96,729 | | |
| J | - | - | - | 169,797 | 33,959 | 308,329 | - | - | - | 44,799 | 8,960 | 88,198 | | |
| 6 | - | - | - | 153,045 | 30,609 | 267,173 | - | - | - | 31,117 | 6,223 | 80,650 | | |
| 13 | - | - | - | 170,283 | 34,057 | 277,844 | - | - | - | 38,684 | 7,737 | 77,221 | | |
| 20 | - | - | - | 150,942 | 30,188 | 247,993 | - | - | - | 33,972 | 6,794 | 74,491 | | |
| 27 | - | - | - | | | | - | - | - | | | | | |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

| Year and quarter Année ou trimestre | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------|---------|---------------------------------------------|---------|---------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------|--|----------------------------|--|--------------------------------------------------|--|-------|--|----------------------------------------------------|--|--|--|
| | Seasonally adjusted at annual rates | | | | Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | | | | | | | | | | | | |
| | Revenues | | Recettes | | | | | | Expenditures | | Dépenses | | | | | | | | | | | | | | | | | |
| | Direct taxes on: Impôts directs | | Indirect taxes: Impôts indirects | | Investment income: Revenus de placements | | Capital consumption allowance: Provisions pour consommation de capital | | Total | | Current and capital expenditures on goods and services: Dépenses courantes en biens et en services et en dépenses en immobilisations | | Transfers to persons and non-residents: Transferts aux particuliers et aux non-résidents | | Transfers to provincial and local governments: Transferts aux administrations provinciales et locales | | Interest on public debt: Intérêts sur la dette publique | | Subsidies: Sub-ventions | | Capital assistance: Sub-ventions d'équipement | | Total | | Surplus or deficit (-): Excédent ou déficit (-) | | | |
| | Persons-Particuliers | Corporations and government business enterprises: Sociétés et entreprises commerciales publiques | Non-residents-Non-résidents | | | | | | | | | | | | | | | | | | | | | | | | | |
| | V498360 +V498363 +V498365 | V498361 | V498362 | V498364 | V498369 | V498384 | V498358 +V498370 +V498384 | V498372 +V498370 +V498372 | V498374 +V498376 | V498378 +V498379 | V498380 | V498375 | V498387 | V498371 +V498094 | V498381 | | | | | | | | | | | | | |
| 1981 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,500 | 66,271 | 16,670 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,552 | -10,001 | | | | | | | | | | | | | |
| 1982 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,649 | 68,365 | 19,076 | 23,872 | 16,524 | 16,677 | 5,997 | -2,170 | 83,712 | -21,384 | | | | | | | | | | | | | |
| 1983 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,706 | 70,865 | 19,952 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 90,984 | -27,898 | | | | | | | | | | | | | |
| 1984 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,824 | 77,587 | 21,586 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,272 | -33,679 | | | | | | | | | | | | | |
| 1985 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,963 | 84,658 | 24,072 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,246 | -37,965 | | | | | | | | | | | | | |
| 1986 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 2,064 | 93,406 | 24,501 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,412 | -28,939 | | | | | | | | | | | | | |
| 1987 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,201 | 102,587 | 25,278 | 34,196 | 23,908 | 31,717 | 5,358 | -2,932 | 120,593 | -25,982 | | | | | | | | | | | | | |
| 1988 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,353 | 112,123 | 26,724 | 37,604 | 26,134 | 37,407 | 4,578 | -1,471 | 138,490 | -27,703 | | | | | | | | | | | | | |
| 1989 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,543 | 119,743 | 28,337 | 47,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,490 | -27,703 | | | | | | | | | | | | | |
| 1990 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,733 | 127,257 | 31,379 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,597 | -33,352 | | | | | | | | | | | | | |
| 1991 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,720 | 132,427 | 31,927 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,205 | -37,206 | | | | | | | | | | | | | |
| 1992 | 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,772 | 136,532 | 32,619 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,993 | -35,802 | | | | | | | | | | | | | |
| 1993 | 77,077 | 10,687 | 1,649 | 31,057 | 4,149 | 2,924 | 135,187 | 34,018 | 54,482 | 32,308 | 39,215 | 4,383 | -818 | 167,159 | -39,675 | | | | | | | | | | | | | |
| 1994 | 78,718 | 12,207 | 1,697 | 30,630 | 4,144 | 3,180 | 139,120 | 33,803 | 52,946 | 31,562 | 40,175 | 4,338 | -1,045 | 165,920 | -35,088 | | | | | | | | | | | | | |
| 1995 | 83,113 | 13,377 | 1,963 | 31,446 | 5,441 | 3,311 | 147,868 | 33,569 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,425 | -31,685 | | | | | | | | | | | | | |
| 1996 | 86,596 | 16,231 | 2,845 | 32,384 | 4,750 | 3,288 | 155,754 | 32,107 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,075 | -16,921 | | | | | | | | | | | | | |
| 1997 | 94,017 | 20,243 | 2,957 | 34,939 | 5,242 | 3,427 | 170,552 | 30,491 | 51,812 | 25,686 | 43,404 | 4,135 | -304 | 160,060 | 6,535 | | | | | | | | | | | | | |
| 1998 | 99,087 | 19,413 | 2,818 | 35,457 | 5,661 | 3,509 | 175,209 | 31,924 | 53,234 | 26,449 | 43,911 | 3,823 | -807 | 163,661 | 7,689 | | | | | | | | | | | | | |
| 1999 | 101,250 | 25,823 | 3,386 | 36,243 | 6,155 | 3,460 | 185,251 | 33,837 | 54,279 | 32,435 | 43,633 | 3,585 | -1,599 | 171,844 | 8,829 | | | | | | | | | | | | | |
| 2000 | 108,612 | 31,512 | 3,745 | 38,100 | 7,481 | 3,519 | 202,826 | 37,482 | 55,953 | 31,967 | 45,151 | 3,706 | -1,543 | 178,806 | 19,641 | | | | | | | | | | | | | |
| 2001 | 110,565 | 24,550 | 4,532 | 40,780 | 8,062 | 3,623 | 201,623 | 38,743 | 60,784 | 34,657 | 41,455 | 3,935 | -1,619 | 183,933 | 12,774 | | | | | | | | | | | | | |
| 2002 | 104,460 | 25,767 | 4,383 | 44,089 | 7,276 | 3,725 | 199,107 | 41,329 | 63,859 | 33,543 | 35,725 | 3,755 | -1,411 | 182,500 | 11,369 | | | | | | | | | | | | | |
| 1997 I | 91,240 | 18,032 | 3,204 | 34,372 | 5,004 | 3,372 | 164,852 | 30,724 | 51,384 | 28,096 | 43,852 | 3,928 | -336 | 162,472 | -3,736 | | | | | | | | | | | | | |
| 1997 II | 92,940 | 19,684 | 2,944 | 34,960 | 4,880 | 3,408 | 168,504 | 30,356 | 52,224 | 24,928 | 43,568 | 4,684 | -256 | 160,276 | 5,352 | | | | | | | | | | | | | |
| 1997 III | 94,884 | 20,740 | 2,668 | 35,088 | 5,120 | 3,448 | 171,668 | 30,232 | 51,812 | 24,196 | 43,200 | 3,980 | -344 | 157,948 | 10,200 | | | | | | | | | | | | | |
| 1997 IV | 96,932 | 22,460 | 3,016 | 35,324 | 5,956 | 3,480 | 177,036 | 30,656 | 51,824 | 25,568 | 43,008 | 3,498 | -280 | 159,600 | 14,088 | | | | | | | | | | | | | |
| 1998 I | 96,172 | 19,976 | 2,776 | 35,372 | 5,080 | 3,484 | 172,296 | 31,208 | 52,592 | 27,560 | 43,800 | 4,236 | -1,080 | 163,768 | 4,608 | | | | | | | | | | | | | |
| 1998 II | 98,724 | 19,422 | 2,412 | 35,540 | 5,396 | 3,492 | 174,412 | 31,844 | 52,652 | 25,380 | 43,824 | 3,768 | -532 | 161,816 | 9,188 | | | | | | | | | | | | | |
| 1998 III | 100,184 | 18,628 | 2,464 | 35,788 | 5,848 | 3,516 | 175,792 | 32,080 | 53,580 | 25,008 | 43,900 | 3,644 | -904 | 163,236 | 8,292 | | | | | | | | | | | | | |
| 1998 IV | 101,200 | 19,608 | 3,616 | 35,128 | 6,304 | 3,544 | 178,620 | 32,548 | 54,092 | 27,160 | 44,116 | 3,652 | -716 | 165,808 | 8,616 | | | | | | | | | | | | | |
| 1999 I | 100,516 | 21,820 | 3,416 | 35,368 | 6,584 | 3,496 | 179,968 | 33,136 | 54,400 | 31,540 | 43,384 | 4,180 | -2,708 | 170,628 | 3,004 | | | | | | | | | | | | | |
| 1999 II | 101,176 | 24,472 | 3,176 | 35,932 | 6,408 | 3,460 | 183,540 | 33,284 | 54,148 | 42,540 | 43,588 | 3,268 | -1,052 | 180,892 | -1,084 | | | | | | | | | | | | | |
| 1999 III | 101,220 | 27,092 | 3,740 | 36,472 | 6,044 | 3,444 | 186,980 | 34,128 | 54,200 | 28,328 | 43,468 | 3,380 | -1,236 | 167,596 | 15,288 | | | | | | | | | | | | | |
| 1999 IV | 102,072 | 29,808 | 3,212 | 37,176 | 5,596 | 3,440 | 190,384 | 34,780 | 54,368 | 27,424 | 44,088 | 3,520 | -1,420 | 168,332 | 17,872 | | | | | | | | | | | | | |
| 2000 I | 106,116 | 30,752 | 3,580 | 37,240 | 7,036 | 3,468 | 197,900 | 34,880 | 58,604 | 28,392 | 44,012 | 3,884 | -1,332 | 174,244 | 18,968 | | | | | | | | | | | | | |
| 2000 II | 108,092 | 32,080 | 3,956 | 37,664 | 7,060 | 3,508 | 201,912 | 40,416 | 54,060 | 38,364 | 44,100 | 3,464 | -1,456 | 184,800 | 13,516 | | | | | | | | | | | | | |
| 2000 III | 109,620 | 31,056 | 4,028 | 38,524 | 7,436 | 3,536 | 204,284 | 37,812 | 55,268 | 28,304 | 44,640 | 3,636 | -1,240 | 174,320 | 25,616 | | | | | | | | | | | | | |
| 2000 IV | 110,588 | 32,116 | 3,416 | 38,956 | 8,384 | 3,564 | 207,144 | 36,824 | 55,888 | 32,840 | 47,828 | 3,840 | -2,140 | 181,876 | 20,392 | | | | | | | | | | | | | |
| 2001 I | 111,380 | 29,616 | 4,324 | 39,988 | 8,332 | 3,568 | 207,044 | 36,648 | 63,180 | 32,324 | 44,580 | 4,004 | -1,444 | 185,264 | 17,680 | | | | | | | | | | | | | |
| 2001 II | 111,912 | 26,856 | 4,372 | 40,552 | 8,424 | 3,604 | 205,648 | 38,476 | 58,108 | 34,396 | 41,056 | 3,740 | -1,592 | 180,344 | 19,988 | | | | | | | | | | | | | |
| 2001 III | 110,932 | 22,296 | 4,712 | 41,080 | 7,892 | 3,636 | 199,916 | 39,356 | 59,812 | 35,176 | 40,696 | 3,812 | -1,748 | 183,136 | 11,648 | | | | | | | | | | | | | |
| 2001 IV | 108,068 | 19,568 | 4,712 | 41,480 | 7,608 | 3,684 | 194,044 | 40,444 | 62,060 | 36,680 | 39,552 | 4,184 | -1,688 | 186,976 | 1,964 | | | | | | | | | | | | | |
| 2002 I | 105,544 | 22,468 | 4,216 | 42,656 | 7,548 | 3,700 | 195,428 | 40,788 | 64,812 | 32,944 | 37,176 | 4,156 | -1,376 | 184,116 | 5,968 | | | | | | | | | | | | | |
| 2002 II | 103,524 | 25,580 | 3,948 | 43,508 | 6,780 | 3,720 | 196,628 | 41,280 | 63,164 | 33,224 | 35,956 | 3,668 | -1,444 | 181,664 | 9,900 | | | | | | | | | | | | | |
| 2002 III | 103,860 | 27,040 | 4,128 | 44,452 | 7,328 | 3,732 | 199,768 | 41,656 | 63,720 | 33,724 | 34,876 | 3,648 | -1,380 | 181,824 | 12,296 | | | | | | | | | | | | | |
| 2002 IV | 104,940 | 27,908 | 5,232 | 45,704 | 7,448 | 3,748 | 204,496 | 41,580 | 63,752 | 34,264 | 34,928 | 3,556 | -1,444 | 182,424 | 17,180 | | | | | | | | | | | | | |
| 2003 I | 105,932 | 30,048 | 4,272 | 46,540 | 7,132 | 3,796 | 207,608 | 42,188 | 65,088 | 35,388 | 34,780 | 3,596 | -1,272 | 185,572 | 16,156 | | | | | | | | | | | | | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

| Fiscal year, calendar quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total | | |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | | | Total Total | |
| | Revenue Recettes | Personal income tax Impôt sur le revenu des particuliers | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | | | | | | | | | Total Total |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 | |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,733 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 121,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | -12,729 | -2,155 | 10,574 | |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 11,491 | -5,700 | 5,791 | |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 14,566 | -6,826 | 7,740 | |
| 1999/00 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 111,763 | 41,647 | 153,410 | 12,298 | 2,268 | 18,991 | -8,776 | 10,215 | |
| 2000/01 | 82,305 | 28,212 | 18,751 | 36,116 | 13,226 | 178,590 | 119,348 | 42,094 | 161,442 | 17,148 | 1,843 | | | | |
| 2000 I | 17,802 | 9,111 | 5,193 | 7,757 | 4,932 | 44,795 | 30,208 | 10,447 | 40,655 | 4,140 | 6,650 | 10,790 | -9,143 | 1,647 | |
| II | 21,841 | 6,180 | 5,309 | 9,029 | 2,870 | 45,229 | 26,276 | 10,205 | 36,481 | 8,748 | -9,795 | -1,047 | 2,168 | 1,121 | |
| III | 21,599 | 5,169 | 4,624 | 8,947 | 2,634 | 42,973 | 26,499 | 10,492 | 36,991 | 5,982 | 3,644 | 9,626 | -2,787 | 6,839 | |
| IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,383 | 43,416 | 28,979 | 10,328 | 39,307 | 4,109 | -3,527 | 582 | -703 | -121 | |
| 2001 I | 17,210 | 10,108 | 5,146 | 8,327 | 4,594 | 45,385 | 33,790 | 10,388 | 44,178 | 1,207 | 9,203 | 10,410 | -7,330 | 3,080 | |
| II | 23,560 | 6,831 | 5,327 | 8,594 | 2,961 | 47,273 | 27,816 | 9,905 | 37,721 | 9,552 | -10,350 | -798 | 312 | -486 | |
| III | 20,458 | 5,541 | 4,488 | 9,592 | 2,903 | 42,982 | 28,465 | 9,896 | 38,361 | 4,621 | 297 | 4,918 | 187 | -2,839 | |
| IV | 21,018 | 4,440 | 3,182 | 9,829 | 3,008 | 41,477 | 30,692 | 9,812 | 40,504 | 973 | -5,689 | -4,716 | -1,142 | -5,858 | |
| 2002 I | 16,725 | 7,824 | 4,963 | 8,879 | 4,007 | 42,398 | 34,395 | 8,446 | 42,841 | -443 | 6,804 | 6,361 | -1,206 | 5,155 | |
| II | 20,062 | 5,340 | 5,240 | 9,646 | 2,944 | 43,232 | 29,575 | 8,865 | 38,440 | 4,792 | -12,583 | -7,791 | -1,255 | -9,046 | |
| III | 19,923 | 3,796 | 4,537 | 11,332 | 2,877 | 42,465 | 30,661 | 8,801 | 39,462 | 3,003 | -1,025 | 1,978 | 1,953 | 3,951 | |
| IV | 21,465 | 4,635 | 3,255 | 11,587 | 3,090 | 44,032 | 31,801 | 8,832 | 40,633 | 3,399 | -4,342 | -943 | 594 | -349 | |
| 2001 F | 5,906 | 6,117 | 1,868 | 2,558 | 1,256 | 17,705 | 9,867 | 3,440 | 13,307 | 4,398 | -1,202 | 3,196 | -644 | 2,552 | |
| M | 4,546 | 2,349 | 1,839 | 2,567 | 1,976 | 13,277 | 12,201 | 3,564 | 15,765 | -2,488 | 6,317 | 3,829 | -4,716 | -887 | |
| A | 8,539 | 2,146 | 1,809 | 2,517 | 1,115 | 16,126 | 9,226 | 3,389 | 12,615 | 3,511 | -3,952 | -441 | 158 | -443 | |
| M | 7,639 | 2,373 | 1,770 | 3,089 | 927 | 15,798 | 9,144 | 3,405 | 12,549 | 3,249 | 1,489 | 4,738 | -295 | 4,443 | |
| J | 7,382 | 2,312 | 1,748 | 2,988 | 919 | 15,349 | 9,446 | 3,111 | 12,557 | 2,792 | -7,887 | -5,095 | 449 | -4,646 | |
| A | 6,338 | 2,028 | 1,654 | 3,398 | 1,130 | 14,568 | 9,741 | 3,345 | 13,086 | 1,482 | 341 | 1,823 | -443 | 1,380 | |
| S | 5,758 | 1,972 | 1,492 | 3,142 | 933 | 13,297 | 9,556 | 3,353 | 12,909 | 388 | 463 | 851 | -1,022 | -171 | |
| O | 8,342 | 1,541 | 1,342 | 3,052 | 840 | 15,117 | 9,168 | 3,198 | 12,366 | 2,751 | -507 | 2,244 | 1,652 | 3,896 | |
| N | 5,700 | 1,459 | 1,194 | 4,012 | 1,155 | 13,520 | 10,275 | 3,287 | 13,562 | -42 | -1,830 | -1,872 | -1,010 | 3,896 | |
| D | 6,127 | 1,253 | 1,036 | 2,989 | 871 | 12,276 | 9,801 | 3,319 | 13,120 | -844 | -393 | -1,237 | 10 | -1,227 | |
| | 9,191 | 1,728 | 952 | 2,828 | 982 | 15,681 | 10,616 | 3,206 | 13,822 | 1,859 | -3,466 | -1,607 | -142 | -1,749 | |
| 2002 J | 6,355 | 1,649 | 1,374 | 3,379 | 1,151 | 13,908 | 11,109 | 2,667 | 13,776 | 132 | 949 | 1,081 | 152 | 1,233 | |
| F | 6,142 | 4,903 | 1,815 | 2,998 | 1,008 | 16,866 | 9,617 | 3,022 | 12,639 | 4,227 | -1,389 | 2,838 | -626 | 2,212 | |
| M | 4,228 | 1,272 | 1,774 | 2,502 | 1,848 | 11,624 | 13,669 | 2,757 | 16,426 | -4,802 | 7,244 | 2,442 | -732 | 1,710 | |
| A | 6,436 | 1,492 | 1,760 | 3,113 | 975 | 13,776 | 10,029 | 2,875 | 12,904 | 872 | -5,552 | -4,680 | -668 | -5,348 | |
| M | 5,376 | 1,654 | 1,751 | 3,231 | 817 | 12,829 | 9,977 | 2,968 | 12,945 | -116 | 856 | 740 | 20 | 760 | |
| J | 8,250 | 2,194 | 1,729 | 3,302 | 1,152 | 16,627 | 9,569 | 2,962 | 12,591 | 4,036 | -7,887 | -3,851 | -607 | -4,458 | |
| J | 6,048 | 1,164 | 1,647 | 3,570 | 1,080 | 13,509 | 10,549 | 3,088 | 13,637 | -128 | 448 | 320 | 1,364 | 1,684 | |
| A | 5,642 | 1,069 | 1,515 | 3,712 | 886 | 12,825 | 10,051 | 2,778 | 12,829 | -4 | -83 | -87 | -682 | -706 | |
| S | 8,233 | 1,563 | 1,374 | 4,050 | 911 | 16,131 | 10,061 | 2,935 | 12,996 | 3,135 | -1,390 | 1,745 | 1,271 | 3,619 | |
| O | 5,940 | 1,366 | 1,225 | 4,045 | 930 | 13,506 | 10,297 | 3,083 | 13,380 | 126 | -403 | -277 | -1,217 | -1,494 | |
| N | 6,629 | 1,336 | 1,045 | 3,554 | 994 | 13,558 | 10,280 | 2,946 | 13,226 | 332 | 509 | 841 | 1,070 | 1,911 | |
| D | 8,896 | 1,933 | 985 | 3,988 | 1,166 | 16,968 | 11,224 | 2,803 | 14,027 | 2,941 | -4,448 | -1,507 | 741 | -766 | |
| 2003 J | 6,669 | 1,631 | 1,442 | 3,356 | 1,281 | 14,379 | 11,501 | 2,860 | 14,361 | 18 | 2,912 | 2,930 | -1 | 2,929 | |
| F | 6,862 | 3,986 | 1,955 | 3,284 | 1,107 | 17,194 | 10,736 | 2,872 | 13,608 | 3,586 | -365 | 3,221 | 3,042 | 6,263 | |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions". Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Géographique

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | Year: quarter and month Année, trimestre ou mois | | |
|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------------------------|----------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total Total |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| -5,791 | 1,068 | -15,360 | 9,572 | -1,491 | 12,002 | -1,596 | 3,992 | 2,396 | -13,764 | 5,580 | -1,491 | -9,676 | 1998/99 |
| -7,740 | -3,778 | 2,948 | -888 | -1,707 | 11,165 | -925 | 3,301 | 2,376 | 3,873 | -4,189 | -1,707 | -2,029 | 1999/01 |
| -10,215 | -176 | -11,179 | -39 | -635 | 22,244 | -7 | 3,712 | 3,705 | -11,172 | -3,751 | -635 | -15,564 | 2000/01 |
| | 1,229 | 5,496 | -3,964 | -2,225 | -536 | 455 | 1,772 | 2,227 | 5,041 | -5,736 | -2,225 | -2,922 | 2001/02 |
| -1,647 | 977 | 6,435 | -8,907 | -676 | 3,818 | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 59 | 2000 |
| -1,121 | 4,214 | -12,559 | 7,398 | -542 | 2,610 | -1,408 | 1,568 | 160 | -11,151 | 5,830 | -542 | -5,866 | I |
| -6,839 | 6,145 | -7,501 | -3,189 | -475 | 11,859 | -127 | 753 | 625 | -7,374 | -3,942 | -475 | -11,791 | II |
| 121 | -1,523 | -1,091 | 2,066 | -97 | 766 | 91 | 882 | 974 | -1,182 | 1,184 | -97 | -95 | IV |
| -3,080 | -9,012 | 9,972 | -6,314 | 479 | 7,955 | 1,437 | 509 | 1,946 | 8,535 | -6,823 | 479 | 2,188 | 2001 |
| 486 | 9,471 | -4,581 | -5,291 | -179 | 1,066 | 526 | -60 | 466 | -5,107 | -5,231 | -179 | -10,517 | II |
| -5,105 | 113 | 628 | -2,946 | -198 | 7,508 | 853 | 838 | 1,691 | -225 | -3,784 | -198 | -4,208 | III |
| 5,858 | -1,397 | 10,200 | 252 | -1,641 | -1,556 | 574 | 1,016 | 1,589 | 9,626 | -764 | -1,641 | 7,221 | IV |
| -5,155 | -6,958 | -751 | 4,021 | -207 | 9,050 | -1,498 | -22 | -1,519 | 747 | 4,043 | -207 | 4,582 | 2002 |
| 9,046 | 6,971 | 8,694 | -6,861 | -316 | 558 | 1,617 | 439 | 2,056 | 7,077 | -7,300 | -316 | -539 | I |
| -3,931 | 1,055 | -744 | -2,990 | -251 | 6,861 | 832 | -410 | 422 | -1,576 | -2,580 | -251 | -4,409 | II |
| 349 | 90 | 2,207 | -549 | -764 | -635 | -245 | 1,877 | 1,632 | 2,452 | -2,426 | -764 | -737 | IV |
| -2,552 | -5,446 | 2,064 | 989 | 328 | -487 | 290 | 240 | 530 | 1,774 | 749 | 328 | 2,852 | 2001 |
| 887 | 306 | 7,016 | -7,994 | -2 | 1,561 | 807 | 889 | 1,696 | 6,209 | -8,883 | -2 | -2,680 | F |
| 283 | -689 | 1,259 | -288 | -497 | -497 | 288 | -156 | 132 | -977 | 1,415 | -4 | 433 | M |
| -4,443 | -3,565 | -2,285 | -2,287 | -36 | 1,740 | 230 | 711 | 941 | -525 | -2,998 | -36 | -3,558 | A |
| 4,646 | 12,822 | -3,597 | -4,263 | -139 | -177 | 8 | -615 | -607 | -3,605 | 3,648 | -139 | -7,392 | M |
| -1,380 | 209 | -1,505 | 401 | -72 | -413 | 241 | 538 | 779 | -1,746 | -137 | -72 | -1,955 | J |
| 171 | -5,598 | 1,725 | 4,099 | -78 | 23 | 130 | 550 | 680 | 1,595 | 3,549 | -78 | 5,066 | A |
| -3,896 | 5,502 | -408 | -7,446 | -48 | -2,312 | 482 | -250 | 232 | -74 | -7,196 | -48 | -7,319 | S |
| 2,882 | -1,664 | 2,803 | 1,361 | -133 | 315 | 3 | -162 | -160 | 2,800 | 1,523 | -133 | 4,191 | O |
| 1,227 | -8,341 | 6,721 | 5,349 | -1,572 | -930 | 261 | 1,195 | 1,456 | 6,460 | 4,154 | -1,572 | 9,042 | N |
| 1,749 | 8,608 | 676 | -6,458 | 64 | -1,141 | 310 | -17 | 293 | 366 | -6,441 | 64 | -6,012 | D |
| -1,233 | 550 | -1,158 | -60 | -119 | -446 | -611 | -592 | -1,202 | -547 | 532 | -119 | -134 | 2002 |
| -2,212 | -5,532 | 606 | 2,623 | -102 | 193 | -524 | 1,076 | 552 | 1,130 | 1,547 | -102 | 2,574 | J |
| -1,710 | -1,976 | -199 | 1,458 | 14 | -1,007 | -363 | -506 | -869 | 164 | 1,964 | 14 | 2,142 | F |
| 5,348 | 6,289 | 4,355 | -5,102 | -68 | -126 | 105 | 316 | 422 | 4,250 | -5,418 | -68 | -1,236 | M |
| -760 | 7,877 | 3,649 | 4,547 | -94 | -1,667 | 412 | 1,223 | 1,634 | 3,237 | 3,324 | -94 | 6,466 | J |
| 4,458 | -7,195 | 690 | -6,306 | -154 | 2,351 | 1,100 | -1,100 | -410 | -5,206 | -2,059 | -154 | -5,769 | M |
| -1,684 | 2,024 | -1,870 | -1,524 | -102 | -212 | 80 | 535 | 455 | -1,790 | -2,059 | -102 | -3,951 | J |
| 769 | 4,972 | 603 | 4,903 | -85 | 320 | 587 | 1,543 | 358 | -354 | 4,318 | -85 | 3,875 | A |
| -3,016 | 4,003 | 523 | -6,369 | -64 | -1,109 | -465 | -1,530 | -1,576 | 568 | -4,839 | -64 | -4,337 | J |
| 1,494 | 735 | 1,703 | -1,678 | -268 | 1,002 | 372 | 300 | 672 | 1,331 | -1,978 | -268 | -913 | O |
| -1,911 | -9,047 | 2,757 | 6,494 | -459 | -1,656 | -413 | 770 | 357 | 3,170 | 5,724 | -459 | 8,434 | N |
| 766 | 8,402 | -2,253 | -5,365 | -37 | 19 | -204 | 807 | 603 | -2,049 | -6,172 | -37 | -8,258 | D |
| -2,929 | -988 | -1,368 | -374 | 2 | -201 | -1,222 | -905 | -2,127 | -146 | 531 | 2 | 387 | 2003 |
| -6,263 | -1,118 | -3,053 | -2,093 | -66 | 67 | -622 | 164 | -458 | -2,431 | -2,257 | -66 | -4,753 | J |

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Details of gross new issues Description des émissions brutes | | Details of gross retirements Description des remboursements bruts | | | | | | |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|------------------------------------|
| | Gross new issues Émissions brutes | Gross retirements Remboursements bruts | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | V37303 ^M | V37306 ^M | | | | | | | | | |
| 2003 5 8 | | 1,754 | -1,754 | | | | | | 2003-6-1 (a) | 450 | 7 1/4 |
| | | | | | | | | | 2003-6-1 (a) | 69 | 7 1/4 |
| | | | | | | | | | 2003-9-1 (a) | 100 | 5 1/4 |
| | | | | | | | | | 2003-9-1 (a) | 100 | 5 1/4 |
| | | | | | | | | | 2003-12-1 (a) | 101 | 5 |
| | | | | | | | | | 2003-12-1 (a) | 230 | 7 1/2 |
| | | | | | | | | | 2006-12-1 (a) | 25 | 7 |
| | | | | | | | | | 2007-3-1 (a) | 8 | 13 3/4 |
| | | | | | | | | | 2007-6-1 (a) | 149 | 7 1/4 |
| | | | | | | | | | 2008-3-1 (a) | 8 | 12 3/4 |
| | | | | | | | | | 2008-6-1 (a) | 165 | 6 |
| | | | | | | | | | 2008-6-1 (a) | 7 | 10 |
| | | | | | | | | | 2009-3-1 (a) | 36 | 11 1/2 |
| | | | | | | | | | 2009-10-1 (a) | 12 | 10 3/4 |
| | | | | | | | | | 2021-3-15 (a) | 2 | 10 1/2 |
| | | | | | | | | | 2021-6-1 (a) | 181 | 9 3/4 |
| | | | | | | | | | 2022-6-1 (a) | 71 | 9 1/4 |
| | | | | | | | | | 2023-6-1 (a) | 1 | 8 |
| | | | | | | | | | 2025-6-1 (a) | 31 | 9 |
| | | | | | | | | | 2027-6-1 (a) | 7 | 8 |
| 5 9 | 500 | -500 | | | | | | | 2003-6-1 (a) | 9 | 5 3/4 |
| | | | | | | | | | 2003-6-1 (a) | 3 | 7 1/4 |
| | | | | | | | | | 2003-12-1 (a) | 457 | 5 |
| | | | | | | | | | 2003-12-1 (a) | 31 | 7 1/2 |
| 5 12 | 2,400 | 2,400 | 2013-6-1 | 2,400 | 5 1/4 | 102.558 | 4.924 | 2.4 | 2003-6-1 | 1,115 | 5 3/4 |
| 6 1 | | 7,097 | -7,097 | | | | | | 2003-6-1 | 5,983 | 7 1/4 |
| 6 2 | 2,300 | 2,300 | 2008-9-1 | 2,300 | 4 1/4 | 101.243 | 3.984 | 2.4 | | | |
| 6 9 | 400 | 400 | 2036-12-1 (b) | 400 | 3 | 101.810 | 2.915 | | | | |
| 6 13 | 2,700 | 1,473 | 2005-12-1 | 2,700 | 3 | 99.913 | 3.037 | 2.4 | | | |
| | | | | | | | | | 2003-12-1 (a) | 300 | 5 |
| | | | | | | | | | 2004-6-1 (a) | 136 | 3 1/2 |
| | | | | | | | | | 2004-6-1 (a) | 64 | 6 1/2 |
| | | | | | | | | | 2005-9-1 (a) | 120 | 6 |
| | | | | | | | | | 2005-9-1 (a) | 24 | 12 1/4 |
| | | | | | | | | | 2005-12-1 (a) | 175 | 8 3/4 |
| | | | | | | | | | 2007-6-1 (a) | 80 | 7 1/4 |
| | | | | | | | | | 2007-10-1 (a) | 4 | 13 |
| | | | | | | | | | 2008-6-1 (a) | 381 | 6 |
| | | | | | | | | | 2008-10-1 (a) | 3 | 11 3/4 |
| | | | | | | | | | 2009-3-1 (a) | 7 | 11 1/2 |
| | | | | | | | | | 2009-6-1 (a) | 15 | 5 1/2 |
| | | | | | | | | | 2009-10-1 (a) | 10 | 10 3/4 |
| | | | | | | | | | 2011-3-1 (a) | 30 | 9 |
| | | | | | | | | | 2014-3-15 (a) | 11 | 10 1/4 |
| | | | | | | | | | 2021-3-15 (a) | 53 | 10 1/2 |
| | | | | | | | | | 2021-6-1 (a) | 27 | 9 3/4 |
| | | | | | | | | | 2022-6-1 (a) | 34 | 9 1/4 |
| | | | | | | | | | 2011-3-1 (a) | 14 | 9 |
| | | | | | | | | | 2014-3-15 (a) | 148 | 10 1/4 |
| | | | | | | | | | 2015-6-1 (a) | 256 | 11 1/4 |
| | | | | | | | | | 2003-6-30 | 141 us | 9 1/2 |
| 6 30 | | 418 | -418 | | | | | | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 June 2003* Encours au 30 juin 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 June 2003* Encours au 30 juin 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 June 2003* Encours au 30 juin 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|
| 2003 9 1 | 8,030 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | | | | | | | | |
| 10 1 | 452 | 9 1/2 | 1978-8-15; 10-1 | | | | | | | | |
| 12 1 | 5,050 | 5 | 2001-6-15; 8-31 | | | | | | | | |
| 2004 12 1 | 8,318 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 6 1 | 15,000 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 | | | | |
| 2004 2 1 | 929 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 | | | | | | | | |
| 6 1 | 6,864 | 3 1/2 | 2001-11-30; 2002-3-8 | 6 1 | 669 | 8 1/2 | 1987-2-19; 3-15 | | | | |
| 6 1 | 7,836 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2012 6 1 | 11,600 | 5 1/4 | 2001-10-29; 2002-2-11; 4-22; 8-6 | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | 2013 6 1 | 9,000 | 5 1/4 | 2002-11-4; 2003-2-10; 5-12 | | | | |
| 10 1 | 10,377 | 5 1/4 | 1993-5-6; 1-8; 16; 10-1 | 2014 3 15 | 1,960 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | | |
| 11 30 | 274 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | | | | | |
| 12 1 | 2,695us | 6 3/8 | 1999-11-30 | 2015 6 1 | 708 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 12 1 | 6,500 | 4 1/4 | 2002-5-31; 8-30 | 2016 12 15 | 52us | 8 1/4 | 1986-12-15 | | | | |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | 2018 6 30 | 22us | 9.700 | 1988-7-7 | | | | |
| 2005 3 1 | 497 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | 2019 6 1 | 5us | 8.800 | 1989-6-6 | | | | |
| 6 1 | 7,800 | 3 1/2 | 2002-11-29; 2003-3-7 | 2021 3 15 | 1,316 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 7 21 | 2,021us | 6 3/8 | 1995-7-21 | 6 1 | 1,872 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 9 1 | 10,800 | 6 | 1999-1-15; 2000-2-15; 5-15; 8-15 | 12 1 | 5,175(b) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | | |
| 9 1 | 1,041 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | 2022 6 1 | 795 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | | |
| 12 1 | 2,700 | 3 | 2003-6-13 | 2023 6 1 | 8,053 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 1991-12-10; 1992-10-14; 1993-5-1; 10-15; 1994-2-1; 5-2 | | | | |
| 2006 3 1 | 6,373 | 8 3/4 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 | 2025 6 1 | 8,707 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 3 1 | 276 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 | 2026 12 1 | 5,250(b) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 8 28 | 1,348us | 6 3/4 | 1996-8-28 | | | | | | | | |
| 10 1 | 10,000 | 5 3/4 | 2000-11-14; 2001-2-12; 6-4; 8-20 | 2027 6 1 | 9,316 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 10 1 | 771 | 14 | 1984-6-1; 7-11; 8-1 | 2029 6 1 | 13,900 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 | | | | |
| 2007 3 1 | 6,571 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | 2031 12 1 | 5,800(b) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17 | | | | |
| 12 1 | 197 | 13 3/4 | 1984-6-19 | | | | | | | | |
| 6 1 | 8,578 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | 2033 6 1 | 9,500 | 5 3/4 | 2001-10-15; 2002-1-21; 7-15; 2003-1-20 | | | | |
| 9 1 | 10,400 | 4 1/2 | 2001-11-19; 2002-2-18; 5-21; 8-19 | 2036 12 1 | 400(b) | 3 | 2003-6-9 | | | | |
| 10 1 | 479 | 13 | 1984-8-22; 9-12 | TOTAL | 296,901 | | | | | | |
| 2008 10 3 | 395NZ | 6 5/8 | 1997-10-3 | | | | | | | | |
| 3 1 | 616 | 12 3/4 | 1984-10-1; 10-24 | | | | | | | | |
| 6 1 | 8,484 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | | | | | |
| 6 1 | 3,251 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | | | | | | |
| 7 7 | 3,170EU | 47/8 | 1998-7-7 | | | | | | | | |
| 9 1 | 8,300 | 4 1/4 | 2002-11-18; 2003-2-24; 6-2 | | | | | | | | |
| 10 1 | 411 | 11 3/4 | 1985-2-1; 5-1 | | | | | | | | |
| 2009 11 5 | 3,369us | 5 1/4 | 1998-11-5 | | | | | | | | |
| 3 1 | 203 | 11 1/2 | 1985-5-22 | | | | | | | | |
| 6 1 | 9,365 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | | | | | |
| 6 1 | 669 | 11 | 1985-10-1; 10-23; 1987-10-15 | | | | | | | | |
| 10 1 | 274 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | | | | | |
| 2010 1 15 | 213us | 8.600 | 1990-1-10 | | | | | | | | |
| 3 1 | 89 | 9 3/4 | 1986-3-15 | | | | | | | | |
| 6 1 | 10,330 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | | | | | |
| 6 1 | 2,473 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | | | | | |
| 10 1 | 132 | 8 3/4 | 1986-4-28 | | | | | | | | |

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions de dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | | | Total securities out- standing Encours total des titres | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|----------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|----------------------|------------------------------------------------|--------|----------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Marketable and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total | | | | |
| | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | V37377 | V37323 | V37378 | V37295 | V37339 | V37340 | V37341 | V37312 | |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 | |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 | |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 146,938 | 34,973 | 345,403 | 373,885 | - | 373,885 | |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 | |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 | |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 | |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 | |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 | |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 | |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 | |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,436 | 25,980 | 401,284 | 439,925 | - | 439,925 | |
| 2001 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 | |
| 2002 | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 | |
| 2001 S | 12,264 | 25,819 | 38,083 | 27 | 6,136 | - | 6,163 | 72,409 | 5,212 | 284,598 | 26,078 | 388,297 | 432,543 | - | 432,543 | |
| 2001 O | 12,267 | 25,657 | 37,923 | 24 | 5,626 | - | 5,650 | 75,209 | 5,616 | 286,121 | 25,945 | 392,892 | 436,465 | - | 436,465 | |
| 2001 N | 12,528 | 26,852 | 39,379 | 3 | 5,570 | - | 5,573 | 81,669 | 5,144 | 290,275 | 24,373 | 401,462 | 446,415 | - | 446,415 | |
| 2001 D | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 | |
| 2002 J | 12,227 | 26,243 | 38,470 | 85 | 6,778 | - | 6,863 | 81,488 | 3,907 | 284,366 | 24,318 | 394,079 | 439,411 | - | 439,411 | |
| 2002 F | 11,703 | 27,319 | 39,022 | 79 | 6,293 | - | 6,372 | 82,618 | 3,950 | 285,913 | 24,216 | 396,696 | 442,090 | - | 442,090 | |
| 2002 M | 11,340 | 26,813 | 38,153 | 78 | 6,190 | - | 6,268 | 82,782 | 3,355 | 287,877 | 24,229 | 398,243 | 442,664 | - | 442,664 | |
| 2002 A | 11,445 | 27,129 | 38,575 | 23 | 6,075 | - | 6,098 | 87,032 | 3,382 | 282,459 | 24,161 | 397,034 | 441,707 | - | 441,707 | |
| 2002 M | 11,857 | 28,352 | 40,209 | 74 | 4,672 | - | 4,746 | 90,269 | 3,207 | 285,783 | 24,066 | 403,325 | 448,280 | - | 448,280 | |
| 2002 J | 12,957 | 27,252 | 40,209 | 84 | 6,563 | - | 6,647 | 89,859 | 3,041 | 280,577 | 23,912 | 397,390 | 444,246 | - | 444,246 | |
| 2002 J | 12,877 | 27,787 | 40,664 | 104 | 5,571 | - | 5,675 | 88,069 | 2,909 | 278,518 | 23,810 | 393,307 | 439,645 | - | 439,645 | |
| 2002 A | 13,834 | 28,372 | 42,207 | 101 | 6,319 | - | 6,420 | 87,715 | 2,891 | 282,836 | 23,726 | 397,168 | 445,794 | - | 445,794 | |
| 2002 S | 13,789 | 28,462 | 40,631 | 128 | 6,816 | - | 6,944 | 88,283 | 2,947 | 277,997 | 23,661 | 392,887 | 440,463 | - | 440,463 | |
| 2002 O | 14,161 | 27,142 | 41,303 | 75 | 5,975 | - | 6,047 | 89,614 | 2,844 | 276,019 | 23,394 | 392,871 | 440,221 | - | 440,221 | |
| 2002 N | 13,748 | 27,912 | 41,660 | 68 | 6,548 | - | 6,616 | 92,784 | 2,700 | 281,743 | 22,934 | 400,161 | 448,438 | - | 448,438 | |
| 2002 D | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 | |
| 2003 J | 12,322 | 27,814 | 40,136 | 89 | 5,388 | - | 5,477 | 90,589 | 2,631 | 276,102 | 22,899 | 392,221 | 437,835 | - | 437,835 | |
| 2003 F | 11,700 | 27,978 | 39,678 | 92 | 6,657 | - | 6,749 | 88,158 | 2,664 | 273,845 | 22,833 | 387,501 | 433,928 | - | 433,928 | |
| 2003 M | 11,237 | 28,328 | 39,565 | 23 | 5,805 | - | 5,828 | 93,340 | 2,603 | 274,511 | 22,878 | 393,332 | 438,725 | - | 438,725 | |
| 2003 A | 11,359 | 28,608 | 39,968 | 74 | 6,592 | - | 6,666 | 89,667 | 2,558 | 273,206 | 22,721 | 388,153 | 434,786 | - | 434,786 | |
| 2003 M | 11,584 | 28,988 | 40,573 | 99 | 5,309 | - | 5,408 | 95,417 | 2,433 | 274,652 | 22,630 | 395,152 | 441,112 | - | 441,112 | |
| 2003 J | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | 2,497 | 269,884 | 22,508 | 390,254 | 436,995 | - | 436,995 | |
| 2003 M 7 | 11,381 | 28,328 | 39,710 | 52 | 6,589 | - | 6,641 | 89,667 | | 273,486 | 22,668 | | | | | |
| 2003 M 14 | 11,353 | 28,688 | 40,041 | 55 | 4,990 | - | 5,045 | 89,592 | | 274,871 | 22,647 | | | | | |
| 2003 M 21 | 11,353 | 28,688 | 40,041 | 55 | 5,309 | - | 5,364 | 89,592 | | 274,952 | 22,641 | | | | | |
| 2003 M 28 | 11,635 | 28,988 | 40,623 | 49 | 5,309 | - | 5,358 | 93,416 | | 274,652 | 22,630 | | | | | |
| 2003 J 4 | 11,609 | 28,603 | 40,212 | 73 | 5,806 | - | 5,879 | 95,418 | | 269,782 | 22,594 | | | | | |
| 2003 J 11 | 11,823 | 28,303 | 40,126 | 59 | 6,306 | - | 6,365 | 93,018 | | 269,971 | 22,561 | | | | | |
| 2003 J 18 | 11,820 | 28,573 | 40,393 | 51 | 5,533 | - | 5,584 | 93,029 | | 271,698 | 22,534 | | | | | |
| 2003 J 25 | 12,091 | 28,573 | 40,664 | 40 | 6,451 | - | 6,491 | 93,369 | | 271,379 | 22,507 | | | | | |
| 2003 J 2 | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | | 269,883 | 22,503 | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

| | Millions of dollars, par valeur | | En millions de dollars, valeur nominale | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------|--------------------|----------------------------------------------------------------------------------|--------------------|-------------------------------------------------------|---------------------|-------------------------------------------|--------|--------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------|--|------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------|--|----------------|--|
| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Investment dealers Courtiers en valeurs mobilières | | Investment funds Sociétés de placement | | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | | Life insurance companies Compagnies d'assurance-vie | | Other insurance companies Autres compagnies d'assurance | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | Trusteed pension funds Caisses de retraite en fiducie | | Total Total | |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | | | | | | | | | | | | |
| | V37369 ^M | V37363 ^M | V37324 ^M | | | | | | | | | | | | | | | | | | | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 | | | | | | | | | | | |
| 1992 | 22,639 | 5,844 | 39,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 | | | | | | | | | | | |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 | | | | | | | | | | | |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 | | | | | | | | | | | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | 63,453 | 242,819 | | | | | | | | | | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 75,165 | 228,199 ^R | | | | | | | | | | | |
| 1997 | 27,004 | 6,034 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | | | | | | | | | | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | 74,592 | 254,152 | | | | | | | | | | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 ^R | 32,176 ^R | 14,203 ^R | 36 | | | | | | | | | | | | | |
| 2000 | 33,980 | 4,661 | 62,946 | - | 4,27 | 5,442 ^R | 39,221 | 2,415 ^R | 29,194 ^R | 13,373 ^R | 16 | | | | | | | | | | | | | |
| 2001 | 39,672 | 5,325 | 77,523 | - | 4,73 | 6,168 ^R | 41,823 ^R | 2,789 ^R | 28,924 ^R | 12,966 ^R | 18 | | | | | | | | | | | | | |
| 2002 | 42,263 | 4,988 | 73,008 | - | 8,22 ^R | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 ^R | | | | | | | | | | | | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | | | | | | | | | | | | |
| IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | | | | | | | | | | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | | | | | | | | | | | | |
| II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | | | | | | | | | | | | |
| III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | | | | | | | | | | | | |
| IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | | | | | | | | | | | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | | | | | | | | | | | | |
| II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | | | | | | | | | | | | |
| III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | | | | | | | | | | | | |
| IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | | | | | | | | | | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | | | | | | | | | | | | |
| II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | | | | | | | | | | | | |
| III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | | | | | | | | | | | | |
| IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | | | | | | | | | | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,742 | 4,314 | 52,352 | 1,969 ^R | 32,719 ^R | 13,158 ^R | 212 | | | | | | | | | | | | | |
| II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,431 ^R | 53,632 | 2,030 ^R | 32,605 ^R | 13,406 ^R | 22 | | | | | | | | | | | | | |
| III | 31,515 | 5,648 | 66,002 | - | 5,942 | 4,024 | 51,919 ^R | 2,308 ^R | 32,377 ^R | 13,949 ^R | 22 | | | | | | | | | | | | | |
| IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 ^R | 32,176 ^R | 14,203 ^R | 36 | | | | | | | | | | | | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,922 ^R | 47,598 | 2,264 ^R | 31,494 ^R | 14,001 ^R | 22 ^R | | | | | | | | | | | | | |
| II | 32,381 | 5,014 | 64,399 | - | 567 | 4,358 ^R | 45,310 ^R | 2,314 ^R | 30,550 ^R | 13,680 ^R | 18 | | | | | | | | | | | | | |
| III | 33,006 | 4,644 | 64,785 | - | 386 | 4,056 ^R | 41,694 | 2,833 ^R | 28,946 ^R | 13,802 ^R | 22 ^R | | | | | | | | | | | | | |
| IV | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 ^R | 39,221 | 2,415 ^R | 29,194 ^R | 13,373 ^R | 16 | | | | | | | | | | | | | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 524 | 6,455 ^R | 40,461 ^R | 3,037 ^R | 27,734 ^R | 12,757 ^R | 16 | | | | | | | | | | | | | |
| II | 36,392 | 5,250 | 80,718 | - | 486 | 6,204 ^R | 41,713 ^R | 2,946 ^R | 26,892 ^R | 12,334 ^R | 18 | | | | | | | | | | | | | |
| III | 38,083 | 6,163 | 76,339 | - | 436 | 5,934 ^R | 41,066 ^R | 2,836 ^R | 28,093 ^R | 12,890 ^R | 18 | | | | | | | | | | | | | |
| IV | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 ^R | 41,823 ^R | 2,789 ^R | 28,924 ^R | 12,966 ^R | 18 | | | | | | | | | | | | | |
| 2002 I | 38,153 | 6,268 | 79,135 | - | 522 | 5,333 ^R | 42,498 ^R | 3,240 ^R | 29,897 ^R | 12,447 ^R | 49 ^R | | | | | | | | | | | | | |
| II | 40,209 | 6,647 | 82,538 | - | 985 ^R | 6,008 ^R | 41,619 ^R | 3,112 ^R | 31,270 ^R | 12,816 ^R | 57 ^R | | | | | | | | | | | | | |
| III | 40,631 | 6,944 | 73,856 | - | 856 ^R | 7,214 ^R | 38,882 ^R | 2,509 ^R | 30,940 ^R | 13,235 ^R | 58 ^R | | | | | | | | | | | | | |
| IV | 42,263 | 4,988 | 73,008 | - | 8,22 ^R | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 ^R | | | | | | | | | | | | | |
| 2003 I | 39,565 | 5,828 | 68,033 | - | 923 | | | | | | 83 | | | | | | | | | | | | | |
| II | 40,628 | 6,114 | | - | | | | | | | | | | | | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | Term loans Emprunts à terme | Total Total | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|----------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | | | | | |
| | | | | V37295 ^M | V37336-V37325 | V37302 | V37323 ^M | V37322 ^M | V37325 | V37336 | V37312 ^M | |
| 11,004 | 19,901 ^R | 1,826 | 41,310 ^R | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,349 ^R | 1,998 | 40,976 ^R | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 17,056 ^R | 2,125 | 12,556 ^R | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,061 ^R | 2,479 ^R | 12,022 ^R | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,808 ^R | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 24,943 ^R | 2,844 | 1,730 ^R | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,628 | 1996 |
| 10,311 | 25,082 ^R | 3,045 | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 |
| 4,371 ^R | 20,691 ^R | 2,923 ^R | 2,582 ^R | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 |
| 9,172 ^R | 22,186 ^R | 3,019 ^R | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | 1999 |
| 10,845 ^R | 25,276 ^R | 2,538 ^R | 17,540 ^R | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | 2000 |
| 8,790 ^R | 26,594 ^R | 4,005 ^R | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | 2001 |
| 8,293 | 24,743 | 3,983 | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | 2002 |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | 1995 III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 320,735 | 115,994 | 8,436 | - | 124,430 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,368 | 111,287 | 8,135 | - | 119,422 | 436,790 | 470,485 | II |
| | | | | 31,878 | 308,727 | 114,360 | 7,175 | - | 121,535 | 430,262 | 463,559 | III |
| | | | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 315,698 | 109,381 | 9,356 | - | 118,737 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 311,980 | 102,972 | 8,092 | - | 103,105 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,047 | 98,773 | 11,590 | - | 110,363 | 417,410 | 452,668 | III |
| | | | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 318,547 | 96,856 | 10,171 | - | 107,027 | 425,574 | 460,772 | 1999 I |
| | | | | 28,364 | 315,493 | 95,670 | 7,435 | - | 101,064 | 418,598 | 455,581 | II |
| | | | | 27,951 | 311,910 | 93,771 | 6,221 | - | 99,992 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 320,422 | 92,952 | 6,008 | - | 98,960 | 419,382 | 456,286 | 2000 I |
| | | | | 26,552 | 315,792 | 91,716 | 5,936 | - | 97,652 | 413,444 | 450,839 | II |
| | | | | 26,076 | 310,297 | 85,420 | 4,681 | - | 90,101 | 400,398 | 438,048 | III |
| | | | | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | IV |
| | | | | 26,457 | 312,428 | 85,382 | 7,228 | - | 92,610 | 405,038 | 446,383 | 2001 I |
| | | | | 26,276 | 306,518 | 80,775 | 6,692 | - | 87,467 | 393,985 | 435,627 | II |
| | | | | 26,078 | 309,258 | 73,827 | 5,212 | - | 79,039 | 388,297 | 432,543 | III |
| | | | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | IV |
| | | | | 24,229 | 323,199 | 71,689 | 3,355 | - | 75,044 | 398,243 | 442,664 | 2002 I |
| | | | | 23,912 | 323,227 | 71,122 | 3,041 | - | 74,163 | 397,390 | 444,246 | II |
| | | | | 23,661 | 317,633 | 72,307 | 2,947 | - | 75,254 | 392,887 | 440,463 | III |
| | | | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | IV |
| | | | | 22,878 | 308,657 ^R | 82,072 ^R | 2,603 | - | 84,675 ^R | 393,332 | 438,725 | 2003 I |
| | | | | 22,508 | | | 2,497 | - | | 390,254 | 436,995 | II |

Millions of dollars, par valeur **En millions de dollars, valeur nominale**

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | | | Short-term instruments Titres à court terme |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | | | | |
| | V37331 | V37323 | V37332 | V37333 | V37334 | V37335 | V37342 | V37319 | V37346 | V37341 | V37295 | V37298 | V37301 | V37294 | V37312 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4.0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4.5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4.4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4.6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4.10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4.11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 153,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5.6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5.9 | - | 31,246 | 3,458 | 1,691 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6.3 | - | 29,126 | 3,446 | 1,299 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,214 | 72,220 | 426,786 | 26,733 | 6.2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6.6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6.6R | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6.6R | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2001 S | 84,700 | 5,212 | 111,061 | 48,689 | 85,125 | 68,266 | 403,053 | 25,042 | 6.7R | - | 26,078 | 3,393 | - | 18 | 432,543 |
| O | 87,500 | 5,616 | 108,241 | 49,229 | 84,242 | 72,266 | 407,094 | 25,042 | 6.8R | - | 25,945 | 3,392 | - | 35 | 436,465 |
| N | 94,200 | 5,144 | 116,145 | 44,568 | 86,295 | 72,266 | 418,619 | 25,042 | 6.5 | - | 24,373 | 3,390 | - | 32 | 446,415 |
| D | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6.6R | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 J | 93,800 | 3,907 | 116,234 | 45,885 | 77,230 | 74,619 | 411,674 | 24,736 | 6.7R | - | 24,318 | 3,389 | - | 30 | 439,411 |
| F | 94,400 | 3,950 | 114,060 | 45,850 | 79,580 | 76,617 | 414,456 | 24,577 | 6.7R | - | 24,216 | 3,388 | - | 30 | 442,090 |
| M | 94,200 | 3,355 | 116,063 | 45,295 | 79,125 | 76,980 | 415,019 | 24,554 | 6.6 | - | 24,229 | 3,386 | - | 30 | 442,664 |
| A | 98,500 | 3,382 | 109,603 | 45,295 | 79,011 | 79,312 | 414,118 | 24,554 | 6.6 | - | 24,161 | 3,384 | - | 43 | 441,707 |
| M | 102,200 | 3,207 | 109,334 | 45,295 | 81,411 | 79,340 | 420,787 | 24,554 | 6.5R | - | 24,066 | 3,381 | - | 46 | 448,280 |
| J | 102,900 | 3,041 | 104,845 | 54,091 | 79,699 | 72,335 | 416,912 | 23,743 | 6.5 | - | 23,912 | 3,378 | - | 44 | 444,246 |
| J | 101,050 | 2,909 | 103,514 | 51,367 | 80,172 | 73,405 | 412,417 | 22,227 | 6.7R | - | 23,810 | 3,376 | - | 41 | 439,645 |
| A | 101,650 | 2,891 | 105,514 | 50,720 | 85,047 | 72,830 | 418,653 | 22,227 | 6.6R | - | 23,726 | 3,375 | - | 40 | 445,794 |
| S | 102,200 | 2,947 | 110,822 | 48,588 | 73,134 | 73,261 | 413,389 | 23,261 | 6.7R | - | 23,661 | 3,374 | - | 39 | 440,463 |
| O | 103,850 | 3,844 | 109,038 | 48,811 | 75,390 | 72,482 | 413,416 | 23,261 | 6.6R | - | 23,394 | 3,372 | - | 39 | 440,221 |
| N | 106,600 | 2,700 | 111,538 | 48,831 | 77,743 | 74,682 | 422,095 | 23,261 | 6.5R | - | 22,934 | 3,371 | - | 38 | 448,438 |
| D | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6.6R | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2003 J | 103,000 | 2,631 | 110,333 | 41,424 | 78,042 | 76,098 | 411,527 | 23,359 | 6.6 | - | 22,899 | 3,369 | - | 39 | 437,835 |
| F | 99,950 | 2,664 | 104,892 | 41,390 | 80,403 | 78,384 | 407,683 | 20,204 | 6.7 | - | 22,833 | 3,369 | - | 43 | 433,928 |
| M | 104,600 | 2,603 | 106,153 | 40,315 | 79,470 | 79,297 | 412,437 | 18,945 | 6.6 | - | 22,878 | 3,369 | - | 42 | 438,725 |
| A | 101,100 | 2,558 | 106,153 | 39,869 | 79,719 | 79,259 | 408,658 | 18,945 | 6.6 | - | 22,721R | 3,366 | - | 40 | 434,786R |
| M | 107,100 | 2,433 | 105,003 | 39,679 | 79,499 | 81,365 | 415,079 | 18,945 | 6.5 | - | 22,630R | 3,364 | - | 39 | 441,112R |
| J | 107,500 | 2,497 | 99,048 | 51,190 | 77,996 | 72,830 | 411,060 | 17,450 | 6.5 | - | 22,508 | 3,361 | - | 66 | 436,995 |
| 2003 M 7 | 101,100 | - | - | - | - | - | - | - | - | - | 22,668R | 3,364 | - | 40 | 440 |
| 14 | 101,000 | - | - | - | - | - | - | - | - | - | 22,647R | 3,364 | - | 40 | 440 |
| 21 | 101,000 | - | - | - | - | - | - | - | - | - | 22,641R | 3,364 | - | 39 | 440 |
| 28 | 105,100 | - | - | - | - | - | - | - | - | - | 22,630R | 3,364 | - | 39 | 440 |
| J 4 | 107,100 | - | - | - | - | - | - | - | - | - | 22,594R | 3,361 | - | 82 | 440 |
| 11 | 104,900 | - | - | - | - | - | - | - | - | - | 22,561 | 3,361 | - | 70 | 440 |
| 18 | 104,900 | - | - | - | - | - | - | - | - | - | 22,534 | 3,361 | - | 68 | 440 |
| 25 | 105,500 | - | - | - | - | - | - | - | - | - | 22,507 | 3,361 | - | 67 | 440 |
| J 2 | 107,500 | - | - | - | - | - | - | - | - | - | 22,503 | 3,361 | - | 66 | 440 |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

| | Millions of dollars, par valeur En millions de dollars, valeur nominale | | | | | | | | | | | |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|---------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes | | Obligations et billets | | Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | V37355 | V37323 | V37356 | V37357 | V37358 | V37359 | V37354 | V37361 | V37341 | V37295 | V37294 | V37336 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 21,164 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,383 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:7 R | - | 22,897 | 41 | 391,903 |
| 2000 J | 77,762 | 5,936 | 105,542 | 50,357 | 82,359 | 64,917 | 386,874 | 6:5 | - | 26,552 | 18 | 413,444 |
| J | 73,533 | 5,494 | 102,533 | 52,587 | 80,153 | 65,151 | 379,421 | 6:6 | - | 26,373 | 18 | 405,812 |
| A | 76,141 | 5,129 | 102,318 | 52,282 | 82,370 | 66,611 | 384,850 | 6:5 | - | 26,208 | 16 | 411,074 |
| S | 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6:7 | - | 26,076 | 15 | 400,398 |
| O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6:8 | - | 25,877 | 12 | 404,000 |
| N | 70,373 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 |
| D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,750 | 72,665 | 377,658 | 6:7 | - | 26,133 | 12 | 403,802 |
| F | 71,532 | 6,053 | 110,197 | 51,652 | 67,951 | 72,684 | 380,070 | 6:6 R | - | 26,461 | 12 | 406,543 |
| M | 77,741 | 7,228 | 100,075 | 53,117 | 68,861 | 71,539 | 378,561 | 6:6 | - | 26,457 | 20 | 405,038 |
| A | 76,764 | 6,753 | 99,805 | 53,102 | 68,861 | 73,240 | 378,525 | 6:7 R | - | 26,451 | 20 | 404,996 |
| M | 76,239 | 8,177 | 95,920 | 53,007 | 68,277 | 74,855 | 376,426 | 6:7 R | - | 26,415 | 21 | 402,862 |
| J | 72,634 | 6,692 | 98,757 | 44,318 | 80,860 | 64,425 | 369,688 | 6:9 R | - | 26,276 | 20 | 393,985 |
| J | 70,888 | 6,316 | 97,142 | 44,258 | 82,645 | 64,181 | 365,431 | 6:9 R | - | 26,204 | 19 | 391,654 |
| A | 72,483 | 6,111 | 99,212 | 45,085 | 83,323 | 64,156 | 370,370 | 6:8 R | - | 26,127 | 18 | 396,515 |
| S | 72,409 | 5,212 | 100,453 | 44,451 | 75,455 | 64,220 | 362,200 | 6:9 R | - | 26,078 | 18 | 388,297 |
| O | 75,209 | 5,616 | 98,985 | 44,998 | 74,399 | 67,705 | 366,912 | 6:9 R | - | 25,945 | 35 | 392,892 |
| N | 81,669 | 5,144 | 106,048 | 40,382 | 76,347 | 67,466 | 377,057 | 6:7 R | - | 24,373 | 32 | 401,462 |
| D | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 J | 81,488 | 3,907 | 105,889 | 41,578 | 67,524 | 69,346 | 369,731 | 6:9 R | - | 24,318 | 30 | 394,079 |
| F | 82,610 | 3,950 | 104,157 | 41,473 | 69,041 | 71,211 | 372,450 | 6:8 R | - | 24,216 | 30 | 396,696 |
| M | 82,782 | 3,355 | 105,724 | 41,125 | 69,069 | 71,929 | 373,984 | 6:8 R | - | 24,229 | 30 | 398,243 |
| M | 87,032 | 3,382 | 98,317 | 41,149 | 69,075 | 73,875 | 372,830 | 6:8 R | - | 24,161 | 43 | 397,034 |
| O | 90,269 | 3,207 | 99,594 | 40,787 | 71,545 | 73,810 | 379,213 | 6:6 | - | 24,066 | 46 | 403,325 |
| J | 89,859 | 3,041 | 95,037 | 48,161 | 69,539 | 67,796 | 373,433 | 6:7 R | - | 23,912 | 44 | 397,390 |
| J | 88,069 | 2,909 | 94,353 | 45,238 | 70,195 | 68,691 | 369,455 | 6:8 | - | 23,810 | 41 | 393,307 |
| A | 87,715 | 2,891 | 96,277 | 44,177 | 74,285 | 68,057 | 373,402 | 6:7 | - | 23,726 | 40 | 397,168 |
| S | 88,283 | 2,947 | 100,686 | 42,822 | 66,421 | 68,029 | 369,187 | 6:8 R | - | 23,661 | 39 | 392,887 |
| O | 89,614 | 3,844 | 98,501 | 43,681 | 66,164 | 67,635 | 369,439 | 6:7 R | - | 23,394 | 39 | 392,871 |
| N | 92,784 | 2,700 | 101,274 | 43,140 | 68,105 | 69,185 | 377,189 | 6:6 R | - | 22,934 | 38 | 400,161 |
| D | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:7 R | - | 22,897 | 41 | 391,903 |
| 2003 J | 90,589 | 2,631 | 100,712 | 36,465 | 68,449 | 70,437 | 369,283 | 6:7 | - | 22,899 | 39 | 392,221 |
| F | 88,158 | 2,664 | 94,546 | 36,163 | 70,445 | 72,648 | 364,625 | 6:8 | - | 22,833 | 43 | 387,501 |
| M | 93,340 | 2,603 | 96,744 | 34,963 | 69,539 | 73,223 | 370,412 | 6:6 | - | 22,878 | 42 | 393,332 |
| A | 89,667 | 2,558 | 95,599 | 34,758 | 69,719 | 73,090 | 365,391 | 6:7 | - | 22,721 R | 40 | 388,153 R |
| M | 95,417 | 2,433 | 95,320 | 34,758 | 69,389 | 75,145 | 372,462 | 6:6 | - | 22,630 R | 39 | 395,132 R |
| J | 95,365 | 2,497 | 89,362 | 44,218 | 68,423 | 67,814 | 367,679 | 6:6 | - | 22,508 | 66 | 390,254 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | Statistical discrepancy Écart statistique | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|----------------|-----------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|----------------|---------------------------|--------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------------------|--------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | | | Transactions with non-residents Échanges avec les non-résidents | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | Business Entreprises | | Total (including government) Total (secteur public compris) | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Net balance Solde | | |
| | Durables Biens durables | Semi-durables and non-durables Biens semi-durables et non durables | Services Services | Total Total | | | | | Non-farm Non agricoles | Farm Agricultures | | | | | | |
| | V498088 | | V498091 | V498522 | | V498096 | V498098 | V498099 | V498110 | V498101 | V498102 | V498103 | V498106 | V498109 | | |
| 1982 | 23.115 | 86.503 | 94.503 | 204.121 | 99.093 | 17.718 | 27.445 | 25.912 | 374.289 | -9.907 | -111 | -9.949 | 97.586 | 82.791 | 14.795 | 724 |
| 1983 | 27.088 | 92.160 | 104.852 | 224.100 | 105.424 | 21.605 | 25.004 | 25.338 | 401.471 | -2.019 | -547 | -2.611 | 104.735 | 91.339 | 13.396 | -870 |
| 1984 | 31.693 | 98.883 | 113.642 | 244.218 | 111.115 | 22.666 | 25.664 | 26.875 | 430.538 | 5.281 | -1.332 | 3.969 | 128.759 | 112.913 | 15.846 | -771 |
| 1985 | 37.004 | 105.917 | 123.762 | 266.683 | 120.781 | 25.411 | 27.768 | 30.196 | 470.839 | 3.190 | 350 | 3.476 | 137.379 | 126.077 | 11.302 | -97 |
| 1986 | 41.014 | 111.576 | 136.001 | 288.591 | 126.059 | 30.761 | 26.549 | 33.547 | 505.507 | 1.950 | 713 | 2.628 | 142.758 | 137.782 | 4.976 | -570 |
| 1987 | 44.733 | 117.931 | 142.323 | 312.325 | 133.163 | 38.883 | 28.868 | 37.854 | 551.093 | 3.087 | -486 | 2.563 | 149.913 | 143.316 | 6.597 | -1.304 |
| 1988 | 49.434 | 125.127 | 163.957 | 338.518 | 144.348 | 42.447 | 33.617 | 44.158 | 603.088 | 3.998 | -577 | 3.485 | 163.842 | 159.117 | 4.725 | 1.796 |
| 1989 | 52.042 | 133.024 | 180.454 | 365.520 | 157.025 | 46.848 | 36.174 | 47.472 | 653.039 | 3.533 | 560 | 4.090 | 168.936 | 168.723 | 213 | 386 |
| 1990 | 50.837 | 139.766 | 194.810 | 385.413 | 171.639 | 41.776 | 37.380 | 45.478 | 681.686 | -3.352 | 610 | -2.675 | 175.513 | 174.624 | 889 | 21 |
| 1991 | 48.417 | 144.424 | 205.473 | 398.314 | 182.495 | 36.821 | 35.395 | 41.932 | 694.957 | -5.898 | 265 | -5.670 | 172.161 | 176.093 | -3.932 | 12 |
| 1992 | 48.808 | 146.436 | 215.923 | 411.167 | 188.746 | 39.903 | 30.192 | 41.411 | 730.456 | -2.153 | 859 | -1.298 | 219.664 | 219.673 | -9 | -1.534 |
| 1993 | 50.170 | 151.126 | 226.923 | 428.219 | 190.968 | 39.666 | 34.002 | 46.897 | 762.402 | 775 | -247 | 527 | 262.127 | 253.014 | 9.113 | -1.169 |
| 1994 | 54.116 | 153.391 | 238.350 | 445.857 | 193.224 | 42.422 | 34.669 | 50.787 | 776.363 | 8.705 | 294 | 9.029 | 302.480 | 276.618 | 25.862 | -828 |
| 1995 | 56.169 | 157.328 | 247.409 | 460.906 | 193.865 | 36.136 | 36.360 | 53.453 | 801.526 | 1.577 | 694 | 2.269 | 321.248 | 287.553 | 33.695 | -626 |
| 1996 | 59.197 | 161.463 | 259.767 | 480.427 | 191.748 | 39.538 | 36.360 | 53.453 | 801.526 | 1.577 | 694 | 2.269 | 321.248 | 287.553 | 33.695 | -626 |
| 1997 | 67.988 | 168.082 | 274.625 | 510.695 | 191.860 | 43.519 | 43.872 | 67.346 | 857.292 | 9.174 | -1.000 | 8.179 | 348.604 | 331.271 | 17.333 | -71 |
| 1998 | 71.325 | 173.515 | 286.329 | 531.169 | 199.363 | 42.497 | 45.177 | 74.116 | 892.322 | 5.409 | -676 | 4.706 | 379.203 | 360.871 | 18.332 | -387 |
| 1999 | 77.693 | 182.507 | 300.684 | 560.884 | 209.093 | 45.100 | 47.229 | 79.102 | 941.408 | 4.951 | 39 | 4.987 | 424.258 | 388.303 | 35.955 | 91 |
| 2000 | 81.905 | 195.202 | 319.199 | 596.306 | 222.249 | 48.482 | 50.518 | 83.963 | 1.001.518 | 10.956 | -189 | 10.791 | 490.184 | 428.235 | 61.949 | 1.308 |
| 2001 | 84.788 | 204.533 | 333.846 | 623.167 | 234.499 | 54.976 | 52.769 | 85.109 | 1.050.520 | -4.130 | -1.105 | -5.222 | 482.074 | 418.806 | 63.268 | -1.107 |
| 2002 | 92.131 | 214.552 | 349.498 | 656.181 | 249.325 | 65.270 | 48.469 | 83.025 | 1.102.270 | 4.544 | -1.671 | 2.828 | 474.303 | 432.989 | 50.314 | -463 |
| 1996 IV | 62.604 | 163.704 | 264.904 | 491.212 | 191.104 | 42.404 | 38.804 | 58.008 | 821.532 | 7.544 | -452 | 7.236 | 322.564 | 295.180 | 27.384 | -352 |
| 1997 I | 64.460 | 165.980 | 270.736 | 500.816 | 191.436 | 42.968 | 41.444 | 61.944 | 838.608 | 2.892 | 736 | 3.592 | 340.628 | 313.856 | 26.772 | -1.144 |
| II | 66.920 | 167.700 | 272.712 | 507.332 | 190.788 | 43.824 | 43.600 | 65.912 | 851.456 | 8.864 | -644 | 7.940 | 342.964 | 325.988 | 16.976 | -436 |
| III | 68.588 | 169.696 | 275.836 | 514.120 | 191.724 | 43.400 | 45.188 | 69.916 | 864.348 | 12.664 | -1.960 | 10.740 | 351.332 | 338.164 | 13.168 | 664 |
| IV | 71.984 | 168.952 | 279.576 | 520.512 | 193.492 | 43.884 | 45.256 | 71.612 | 874.756 | 12.564 | -2.132 | 10.444 | 359.492 | 347.076 | 12.416 | 632 |
| 1998 I | 68.512 | 171.464 | 281.772 | 521.748 | 197.384 | 43.272 | 45.656 | 71.756 | 879.816 | 14.952 | -1.068 | 13.848 | 365.692 | 351.224 | 14.468 | -1.228 |
| II | 71.936 | 173.224 | 284.724 | 529.884 | 199.064 | 42.528 | 45.368 | 73.152 | 898.996 | 6.924 | 348 | 7.244 | 370.428 | 355.776 | 14.652 | -1.320 |
| III | 72.576 | 174.420 | 287.700 | 534.696 | 199.544 | 42.072 | 44.788 | 74.380 | 895.480 | -3.204 | -948 | -4.176 | 381.632 | 359.096 | 22.536 | -248 |
| IV | 72.276 | 174.952 | 291.120 | 538.348 | 201.460 | 42.116 | 44.896 | 77.176 | 903.996 | 2.964 | -1.036 | 1.908 | 399.060 | 377.388 | 21.672 | 1.248 |
| 1999 I | 75.280 | 177.400 | 294.940 | 547.620 | 204.912 | 43.048 | 45.908 | 77.280 | 918.768 | -224 | -292 | -524 | 407.448 | 376.428 | 31.020 | -128 |
| II | 76.000 | 181.152 | 298.860 | 556.012 | 207.948 | 45.144 | 46.628 | 78.748 | 934.480 | 4.132 | 668 | 4.804 | 409.472 | 377.056 | 32.416 | -812 |
| III | 79.208 | 184.612 | 301.920 | 565.740 | 210.452 | 45.696 | 47.508 | 79.244 | 948.640 | 5.124 | -236 | 4.828 | 433.168 | 391.368 | 41.800 | -8 |
| IV | 80.284 | 186.864 | 307.016 | 574.164 | 213.060 | 46.512 | 48.872 | 81.136 | 963.744 | 10.772 | 16 | 10.840 | 446.944 | 408.360 | 38.584 | 1.312 |
| 2000 I | 81.276 | 189.720 | 311.360 | 582.356 | 214.420 | 47.564 | 50.440 | 81.952 | 976.732 | 11.916 | -564 | 11.356 | 468.880 | 415.656 | 53.224 | 452 |
| II | 81.460 | 192.652 | 316.376 | 590.488 | 223.520 | 46.764 | 50.468 | 84.956 | 996.196 | 13.080 | -224 | 12.828 | 484.824 | 426.636 | 58.188 | 1.460 |
| III | 83.696 | 197.436 | 321.884 | 603.016 | 224.828 | 48.876 | 50.080 | 85.220 | 1.012.020 | 13.528 | -216 | 13.360 | 495.664 | 432.332 | 63.332 | 2.104 |
| IV | 81.188 | 201.000 | 327.176 | 609.364 | 226.228 | 50.724 | 51.084 | 83.724 | 1.021.124 | 5.300 | 248 | 5.620 | 511.368 | 438.316 | 73.052 | 1.216 |
| 2001 I | 82.980 | 201.588 | 330.356 | 614.924 | 228.124 | 52.580 | 52.364 | 84.664 | 1.032.856 | 72 | -720 | -644 | 511.940 | 428.960 | 82.980 | -1.064 |
| II | 84.144 | 207.028 | 332.016 | 623.188 | 232.404 | 53.676 | 53.384 | 86.288 | 1.048.940 | 1.540 | -1.372 | 152 | 496.084 | 427.440 | 68.644 | -1.652 |
| III | 83.616 | 205.232 | 336.268 | 625.116 | 236.528 | 55.368 | 53.072 | 88.360 | 1.058.444 | -4.872 | -1.168 | -5.952 | 467.264 | 416.932 | 50.332 | -1.020 |
| IV | 88.412 | 204.284 | 336.744 | 629.440 | 240.940 | 58.280 | 52.056 | 81.124 | 1.061.840 | -13.260 | -1.160 | -14.444 | 453.008 | 401.892 | 51.116 | -692 |
| 2002 I | 90.812 | 208.536 | 341.020 | 640.368 | 243.500 | 63.352 | 49.584 | 82.628 | 1.079.432 | -8.320 | -1.316 | -9.628 | 462.956 | 408.592 | 54.364 | -1.960 |
| II | 91.868 | 212.872 | 347.996 | 652.736 | 247.512 | 63.472 | 48.560 | 83.388 | 1.095.868 | 8.884 | -1.292 | 7.568 | 470.984 | 422.976 | 48.008 | -520 |
| III | 91.700 | 216.380 | 352.632 | 660.712 | 251.732 | 65.796 | 48.148 | 83.116 | 1.109.504 | 7.164 | -1.976 | 5.104 | 482.920 | 432.388 | 50.532 | -500 |
| IV | 94.144 | 220.420 | 356.344 | 670.908 | 254.556 | 68.460 | 47.584 | 82.768 | 1.124.276 | 10.448 | -2.100 | 8.268 | 480.352 | 432.000 | 48.352 | 1.128 |
| 2003 I | 94.080 | 226.532 | 360.760 | 681.372 | 257.988 | 71.316 | 47.808 | 81.244 | 1.139.728 | 15.120 | 1.372 | 16.476 | 480.836 | 426.028 | 54.808 | 108 |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents | GNP/GNE DNE/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements | Year and quarter Année ou trimestre |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémuné- ration des salariés | Profits before taxes Bénéfices avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total | | | |
| | | | | | | | | | | | | | | |
| V498074 | V499687 | V499688 | V498076 | | V498079 | V498080 | V498081 | V498082 | | | | | | |
| 379,859 | -13,249 | 366,610 | 210,085 | 29,206 | 37,991 | 2,191 | 16,984 | -3,276 | 293,181 | 40,685 | 45,993 | | 1982 | |
| 411,386 | -12,236 | 399,150 | 220,282 | 41,162 | 37,062 | 1,827 | 20,901 | -2,659 | 318,575 | 42,293 | 50,518 | | 1983 | |
| 449,582 | -14,172 | 435,410 | 237,248 | 50,622 | 39,618 | 2,099 | 23,473 | -2,625 | 350,435 | 45,059 | 54,088 | | 1984 | |
| 485,714 | -15,076 | 470,638 | 255,826 | 54,665 | 40,763 | 2,839 | 25,904 | -1,760 | 378,237 | 49,210 | 58,267 | | 1985 | |
| 512,541 | -17,446 | 495,095 | 272,755 | 49,781 | 39,481 | 3,825 | 28,574 | -1,407 | 393,009 | 56,321 | 63,211 | | 1986 | |
| 558,949 | -17,305 | 541,644 | 296,442 | 63,014 | 38,841 | 1,985 | 30,761 | -3,237 | 427,806 | 63,585 | 67,558 | | 1987 | |
| 613,094 | -19,801 | 593,293 | 325,248 | 71,720 | 42,188 | 3,283 | 33,113 | -3,093 | 472,459 | 71,954 | 68,681 | | 1988 | |
| 657,728 | -22,543 | 635,185 | 350,743 | 66,907 | 48,013 | 1,986 | 34,856 | -1,452 | 501,053 | 81,121 | 75,554 | | 1989 | |
| 679,921 | -24,444 | 655,477 | 368,891 | 51,396 | 54,874 | 2,053 | 35,544 | 300 | 513,058 | 84,641 | 82,222 | | 1990 | |
| 685,367 | -22,854 | 662,513 | 379,091 | 38,099 | 54,486 | 1,853 | 37,022 | 1,084 | 511,635 | 87,839 | 85,893 | | 1991 | |
| 700,480 | -25,397 | 675,083 | 387,788 | 38,641 | 52,742 | 1,727 | 39,406 | -3,285 | 517,019 | 92,354 | 91,107 | | 1992 | |
| 727,184 | -25,169 | 702,015 | 394,816 | 45,796 | 52,381 | 2,017 | 42,068 | -3,122 | 533,956 | 97,227 | 96,001 | | 1993 | |
| 770,873 | -27,994 | 742,779 | 404,918 | 71,291 | 52,000 | 1,253 | 44,931 | -5,372 | 569,023 | 101,050 | 100,800 | | 1994 | |
| 810,426 | -28,550 | 781,876 | 418,825 | 82,979 | 50,981 | 2,702 | 46,363 | -2,473 | 599,377 | 105,199 | 105,857 | | 1995 | |
| 836,864 | -28,330 | 808,534 | 428,792 | 86,478 | 50,477 | 3,825 | 49,278 | -1,596 | 617,254 | 108,166 | 111,444 | | 1996 | |
| 882,733 | -27,704 | 855,029 | 453,073 | 94,585 | 48,881 | 1,663 | 54,663 | -623 | 652,242 | 113,846 | 116,645 | | 1997 | |
| 914,973 | -30,420 | 884,553 | 475,335 | 93,212 | 47,134 | 1,719 | 57,936 | -753 | 674,588 | 117,338 | 123,047 | | 1998 | |
| 919,473 | -33,232 | 949,209 | 502,726 | 119,170 | 47,249 | 1,819 | 61,466 | -2,317 | 730,113 | 123,420 | 128,908 | | 1999 | |
| 1,075,566 | -27,455 | 1,048,111 | 545,116 | 147,490 | 54,261 | 1,553 | 64,860 | -2,393 | 810,887 | 127,833 | 136,846 | | 2000 | |
| 1,107,459 | -29,608 | 1,077,851 | 569,920 | 137,171 | 53,010 | 2,715 | 67,582 | -21 | 830,377 | 129,177 | 147,905 | | 2001 | |
| 1,154,949 | -27,389 | 1,127,560 | 597,316 | 143,430 | 49,425 | 1,715 | 72,960 | -3,561 | 861,285 | 138,197 | 155,467 | | 2002 | |
| 855,800 | -26,908 | 828,892 | 437,404 | 91,500 | 50,248 | 2,272 | 51,336 | -84 | 632,676 | 109,720 | 113,404 | | 1996 IV | |
| 867,828 | -29,660 | 838,168 | 443,832 | 93,488 | 48,580 | 1,828 | 52,884 | -700 | 639,912 | 112,332 | 115,584 | | 1997 I | |
| 875,936 | -25,044 | 850,892 | 450,580 | 92,596 | 49,276 | 1,928 | 53,792 | -1,772 | 646,400 | 113,044 | 116,492 | | II | |
| 888,920 | -29,668 | 859,252 | 457,312 | 95,068 | 48,864 | 1,276 | 55,496 | 248 | 658,264 | 114,232 | 116,424 | | III | |
| 898,248 | -26,444 | 871,804 | 460,568 | 97,188 | 48,804 | 1,620 | 56,480 | -268 | 664,392 | 115,776 | 118,080 | | IV | |
| 906,904 | -27,724 | 879,180 | 468,188 | 92,096 | 46,812 | 1,984 | 57,260 | 2,900 | 669,240 | 115,072 | 122,592 | | 1998 I | |
| 910,572 | -29,180 | 881,392 | 472,964 | 92,480 | 46,600 | 1,932 | 57,304 | -1,392 | 669,888 | 117,264 | 123,420 | | II | |
| 913,592 | -33,084 | 880,508 | 476,004 | 91,960 | 47,352 | 1,060 | 57,868 | -2,736 | 672,108 | 117,944 | 123,540 | | III | |
| 928,824 | -31,692 | 897,132 | 484,184 | 96,312 | 47,772 | 1,320 | 59,312 | -1,784 | 687,116 | 119,072 | 122,636 | | IV | |
| 949,136 | -30,920 | 918,216 | 490,084 | 104,208 | 48,020 | 1,208 | 60,408 | -1,108 | 702,820 | 120,312 | 126,004 | | 1999 I | |
| 970,888 | -28,852 | 942,036 | 498,340 | 111,644 | 46,516 | 2,160 | 61,584 | -956 | 719,288 | 122,840 | 128,760 | | II | |
| 995,260 | -31,884 | 963,376 | 506,128 | 126,188 | 48,012 | 2,124 | 61,684 | -4,088 | 740,408 | 124,820 | 130,392 | | III | |
| 1,014,480 | -41,272 | 973,208 | 516,352 | 134,640 | 46,448 | 1,784 | 62,188 | -3,116 | 758,296 | 125,708 | 130,476 | | IV | |
| 1,041,764 | -27,888 | 1,013,876 | 528,544 | 138,528 | 51,696 | 1,900 | 63,824 | -2,952 | 781,540 | 126,260 | 133,964 | | 2000 I | |
| 1,068,672 | -27,768 | 1,040,904 | 543,896 | 143,628 | 54,664 | 1,632 | 64,584 | -2,048 | 806,356 | 126,944 | 135,372 | | II | |
| 1,090,816 | -27,212 | 1,063,604 | 550,760 | 150,400 | 56,380 | 1,208 | 64,824 | 1,308 | 824,880 | 128,644 | 137,292 | | III | |
| 1,101,012 | -26,952 | 1,074,060 | 557,264 | 157,404 | 54,304 | 1,472 | 66,208 | -5,880 | 830,772 | 129,484 | 140,756 | | IV | |
| 1,114,128 | -28,036 | 1,086,092 | 564,840 | 154,260 | 57,016 | 2,532 | 66,120 | -880 | 843,888 | 124,524 | 145,716 | | 2001 I | |
| 1,116,084 | -28,648 | 1,087,436 | 567,496 | 147,272 | 54,960 | 2,592 | 67,200 | -8 | 839,512 | 129,120 | 147,452 | | II | |
| 1,101,804 | -29,668 | 1,072,136 | 570,524 | 129,456 | 50,976 | 2,996 | 67,704 | 492 | 822,148 | 131,060 | 148,596 | | III | |
| 1,097,820 | -32,080 | 1,065,740 | 576,820 | 117,696 | 49,088 | 2,740 | 69,304 | 312 | 815,960 | 132,004 | 149,856 | | IV | |
| 1,122,208 | -26,616 | 1,095,592 | 586,892 | 129,900 | 48,940 | 2,156 | 70,904 | -5,092 | 833,700 | 135,012 | 153,496 | | 2002 I | |
| 1,150,924 | -25,140 | 1,125,784 | 592,284 | 142,728 | 49,976 | 1,584 | 73,228 | -712 | 839,088 | 137,412 | 154,424 | | II | |
| 1,164,640 | -27,264 | 1,137,376 | 600,048 | 149,176 | 49,756 | 1,628 | 73,532 | -5,312 | 868,828 | 138,980 | 156,832 | | III | |
| 1,182,024 | -30,536 | 1,151,488 | 610,040 | 151,916 | 49,028 | 1,492 | 74,176 | -3,128 | 883,524 | 141,384 | 157,116 | | IV | |
| 1,211,120 | -24,824 | 1,186,296 | 615,160 | 164,100 | 51,168 | 2,704 | 75,152 | 2,320 | 910,604 | 141,124 | 159,392 | | 2003 I | |

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | | Value of physical change in inventories Valeur de variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997) | |
|----------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|------------------------------------|----------------------|----------------|-----------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------|------------------------------|
| | Personal expenditures Dépenses des ménages | | | | | | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | Government expenditures Dépenses publiques | | | | | | | Construction Construction |
| | V1992046 | V1992047 | V1992119 | V1992115 | V1992053 | V1992055 | V1992056 | V1992068 | V1992060 | V1992063 | V1992066 | V1992067 | | |
| 1983 | 22,869 | 12,426 | 35,055 | 103,148 | 171,481 | 344,897 | 155,970 | 34,921 | 35,411 | 25,466 | 593,121 | -10,274 | 598,941 | 592,684 |
| 1984 | 26,463 | 14,101 | 36,741 | 104,289 | 177,420 | 359,502 | 158,331 | 35,273 | 35,006 | 26,981 | 611,508 | -93 | 633,756 | 626,378 |
| 1985 | 31,348 | 15,463 | 38,221 | 106,781 | 184,846 | 377,329 | 166,466 | 38,349 | 36,688 | 29,951 | 645,579 | -622 | 664,059 | 660,318 |
| 1986 | 32,389 | 16,939 | 40,203 | 107,759 | 193,172 | 391,399 | 169,194 | 43,088 | 34,571 | 32,909 | 668,110 | -1,699 | 680,144 | 677,802 |
| 1987 | 35,141 | 17,662 | 41,281 | 108,291 | 204,622 | 407,702 | 172,032 | 49,429 | 35,927 | 37,765 | 700,522 | -530 | 709,058 | 705,707 |
| 1988 | 37,426 | 18,934 | 41,831 | 111,253 | 215,094 | 439,855 | 186,105 | 52,526 | 40,888 | 47,861 | 766,738 | 2,457 | 744,333 | 740,592 |
| 1989 | 36,861 | 19,796 | 42,240 | 113,338 | 227,017 | 439,855 | 186,105 | 52,526 | 40,888 | 47,861 | 766,738 | 2,457 | 763,837 | 759,821 |
| 1990 | 35,462 | 19,503 | 42,065 | 113,126 | 234,534 | 444,920 | 193,332 | 46,990 | 40,894 | 45,632 | 770,804 | -4,574 | 765,311 | 762,381 |
| 1991 | 33,910 | 18,670 | 38,808 | 111,955 | 234,723 | 437,916 | 199,139 | 40,039 | 39,385 | 44,281 | 760,128 | -8,637 | 749,294 | 747,857 |
| 1992 | 33,728 | 19,015 | 39,003 | 112,772 | 240,341 | 444,643 | 200,119 | 42,886 | 33,180 | 43,815 | 764,560 | -9,376 | 755,848 | 754,835 |
| 1993 | 33,938 | 19,463 | 40,004 | 114,325 | 245,018 | 452,569 | 199,924 | 41,417 | 33,365 | 42,610 | 769,695 | -2,936 | 773,528 | 772,498 |
| 1994 | 35,479 | 20,470 | 41,728 | 117,381 | 251,389 | 466,296 | 199,148 | 43,113 | 36,367 | 46,724 | 791,515 | 314 | 810,695 | 810,016 |
| 1995 | 35,252 | 21,666 | 43,114 | 119,190 | 256,675 | 475,880 | 197,439 | 36,713 | 36,600 | 50,392 | 796,826 | 9,262 | 834,456 | 832,138 |
| 1996 | 36,973 | 22,426 | 43,439 | 121,065 | 264,284 | 488,155 | 193,998 | 40,237 | 37,275 | 53,465 | 813,360 | 2,607 | 846,952 | 845,157 |
| 1997 | 42,707 | 25,281 | 44,939 | 123,143 | 274,625 | 510,695 | 191,992 | 43,519 | 43,872 | 67,346 | 857,292 | 8,179 | 882,733 | 882,734 |
| 1998 | 43,312 | 28,115 | 46,855 | 125,692 | 280,853 | 524,807 | 197,327 | 41,980 | 44,011 | 73,154 | 881,182 | 5,938 | 918,910 | 919,000 |
| 1999 | 46,744 | 30,838 | 48,264 | 128,900 | 290,107 | 544,753 | 204,147 | 43,475 | 45,099 | 80,526 | 917,801 | 6,386 | 969,750 | 969,242 |
| 2000 | 48,482 | 34,097 | 50,416 | 132,204 | 301,653 | 566,583 | 209,584 | 45,730 | 47,016 | 86,263 | 954,813 | 12,609 | 1,020,786 | 1,020,618 |
| 2001 | 49,423 | 36,744 | 52,310 | 133,791 | 309,887 | 581,590 | 218,779 | 50,456 | 48,047 | 86,494 | 985,225 | -2,044 | 1,040,388 | 1,037,714 |
| 2002 | 53,830 | 39,671 | 54,341 | 136,534 | 317,885 | 601,198 | 227,567 | 57,614 | 43,044 | 83,720 | 1,013,490 | 5,824 | 1,074,516 | 1,071,389 |
| 1996 IV | 39,488 | 23,173 | 43,683 | 121,425 | 267,372 | 495,131 | 192,542 | 42,994 | 39,390 | 58,246 | 828,722 | 7,941 | 859,097 | 856,762 |
| 1997 I | 40,355 | 24,030 | 44,520 | 122,051 | 272,184 | 503,133 | 192,495 | 42,899 | 41,988 | 62,040 | 842,428 | 3,863 | 867,450 | 867,608 |
| II | 41,829 | 24,877 | 44,495 | 123,336 | 273,241 | 507,781 | 191,232 | 43,472 | 43,381 | 65,810 | 851,530 | 8,964 | 877,456 | 877,424 |
| III | 42,671 | 25,899 | 45,438 | 123,928 | 275,996 | 513,940 | 191,657 | 43,743 | 45,244 | 70,102 | 864,533 | 10,046 | 889,168 | 889,104 |
| IV | 45,973 | 26,317 | 45,303 | 123,257 | 277,079 | 517,927 | 192,584 | 43,962 | 44,875 | 71,433 | 870,677 | 9,842 | 896,858 | 896,800 |
| 1998 I | 41,208 | 27,241 | 46,700 | 124,170 | 278,845 | 518,163 | 196,383 | 42,841 | 44,640 | 71,086 | 873,039 | 13,414 | 908,309 | 908,268 |
| II | 44,104 | 27,936 | 46,763 | 125,707 | 280,087 | 524,576 | 197,046 | 42,119 | 44,364 | 72,291 | 880,305 | 8,238 | 910,677 | 911,136 |
| III | 44,178 | 28,485 | 47,091 | 126,614 | 281,237 | 527,568 | 197,016 | 41,662 | 43,642 | 73,090 | 882,876 | -1,704 | 920,732 | 920,924 |
| IV | 43,759 | 28,798 | 46,864 | 126,278 | 283,244 | 528,919 | 198,862 | 41,296 | 43,399 | 76,149 | 888,509 | 3,805 | 935,930 | 935,672 |
| 1999 I | 45,457 | 29,900 | 47,537 | 127,493 | 286,155 | 536,475 | 200,895 | 41,997 | 44,039 | 76,810 | 900,092 | 1,425 | 950,590 | 950,072 |
| II | 45,461 | 30,478 | 47,985 | 128,432 | 289,170 | 541,450 | 203,688 | 43,429 | 44,476 | 80,220 | 913,062 | 7,058 | 961,693 | 960,912 |
| III | 47,671 | 31,944 | 48,773 | 129,373 | 290,956 | 547,848 | 205,075 | 43,905 | 45,344 | 81,139 | 923,180 | 5,574 | 975,314 | 974,708 |
| IV | 48,387 | 31,780 | 48,761 | 130,303 | 294,145 | 553,237 | 206,928 | 44,569 | 46,537 | 83,934 | 934,870 | 12,288 | 991,403 | 991,276 |
| 2000 I | 48,355 | 33,016 | 49,600 | 130,977 | 296,841 | 558,575 | 206,789 | 44,809 | 47,503 | 85,147 | 942,513 | 13,284 | 1,005,299 | 1,004,632 |
| II | 48,333 | 33,778 | 49,879 | 131,821 | 299,783 | 563,347 | 208,002 | 43,999 | 47,077 | 87,055 | 949,067 | 14,966 | 1,015,691 | 1,015,668 |
| III | 50,287 | 34,418 | 51,081 | 132,417 | 303,440 | 571,284 | 210,702 | 46,390 | 46,490 | 87,464 | 961,877 | 14,860 | 1,028,877 | 1,029,320 |
| IV | 46,953 | 35,177 | 51,102 | 133,601 | 306,546 | 573,125 | 212,843 | 47,723 | 46,993 | 85,385 | 965,793 | 7,327 | 1,035,275 | 1,032,852 |
| 2001 I | 48,258 | 36,243 | 51,577 | 134,278 | 308,721 | 578,675 | 214,018 | 48,890 | 48,261 | 85,523 | 975,225 | 3,777 | 1,036,654 | 1,032,760 |
| II | 49,005 | 36,321 | 52,439 | 133,801 | 309,960 | 580,036 | 217,559 | 49,257 | 48,798 | 86,749 | 982,233 | 3,603 | 1,039,560 | 1,036,996 |
| III | 48,351 | 36,500 | 52,034 | 133,483 | 311,300 | 581,181 | 220,552 | 50,698 | 48,245 | 90,748 | 990,880 | -3,349 | 1,037,748 | 1,036,240 |
| IV | 52,077 | 37,911 | 53,188 | 133,601 | 310,567 | 586,468 | 222,987 | 52,978 | 46,882 | 82,954 | 992,560 | -12,207 | 1,047,588 | 1,044,860 |
| 2002 I | 53,734 | 38,779 | 54,183 | 135,412 | 312,615 | 593,710 | 224,380 | 56,586 | 44,394 | 82,479 | 1,001,902 | -6,122 | 1,041,055 | 1,038,448 |
| II | 53,645 | 39,356 | 54,365 | 136,219 | 317,449 | 600,164 | 226,649 | 56,090 | 43,231 | 84,606 | 1,010,923 | 9,932 | 1,041,610 | 1,039,406 |
| III | 53,299 | 40,066 | 54,006 | 136,451 | 319,846 | 602,163 | 229,037 | 58,115 | 42,631 | 84,340 | 1,016,634 | 7,920 | 1,045,707 | 1,043,603 |
| IV | 54,643 | 40,816 | 54,809 | 138,052 | 321,628 | 608,753 | 230,202 | 59,664 | 41,920 | 83,453 | 1,024,500 | 11,566 | 1,044,573 | 1,041,711 |
| 2003 I | 53,906 | 41,349 | 55,549 | 139,828 | 324,529 | 614,015 | 232,606 | 61,470 | 41,830 | 83,915 | 1,034,368 | 18,250 | 1,090,415 | 1,086,904 |

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | | Fixed weighted-price index Indice des prix à pondération fixe | Paasche price index Indice de prix de Paasche |
|----------------------------------------|---------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|----------|----------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|------------------------------|-------------------------------------------------|----------------|------------------------------------------------------------------|--------------------------------------------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB At market value Aux prix du marché | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | |
| | Durable Biens durables | Semi-durable Biens semi-durables | Non-durable Biens non durables | Services | Total Total | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | V1997739 | V1997740 | V1997741 | V1997742 | V1997738 | V1997746 | V1997748 | V1997749 | V1997757 | V1997750 | V1997753 | V1997756 | V1997776 | |
| 1983 | 76.9 | 69.7 | 65.7 | 61.2 | 65.0 | 67.5 | 61.9 | 70.6 | 99.5 | 67.7 | 78.0 | 76.5 | 68.7 | 69.4 |
| 1984 | 78.5 | 71.7 | 69.6 | 64.0 | 68.0 | 70.2 | 64.3 | 73.3 | 99.6 | 70.4 | 80.9 | 80.8 | 70.9 | 71.8 |
| 1985 | 80.0 | 74.1 | 72.7 | 67.0 | 70.7 | 72.5 | 66.2 | 75.7 | 100.8 | 72.9 | 82.4 | 83.2 | 73.2 | 73.6 |
| 1986 | 83.8 | 76.5 | 75.0 | 70.4 | 73.7 | 74.5 | 71.4 | 76.8 | 101.9 | 75.7 | 82.1 | 84.9 | 75.4 | 75.6 |
| 1987 | 85.6 | 80.0 | 78.4 | 73.2 | 76.6 | 77.4 | 78.6 | 80.3 | 100.3 | 78.7 | 83.7 | 83.8 | 78.8 | 79.2 |
| 1988 | 88.6 | 84.0 | 80.9 | 76.2 | 79.6 | 80.3 | 84.1 | 84.9 | 98.9 | 81.6 | 84.0 | 82.0 | 82.4 | 82.8 |
| 1989 | 92.4 | 87.6 | 84.7 | 79.5 | 83.1 | 84.4 | 89.2 | 88.5 | 99.2 | 85.2 | 85.8 | 82.1 | 86.1 | 86.6 |
| 1990 | 92.9 | 90.0 | 90.1 | 83.1 | 86.6 | 88.8 | 88.8 | 91.4 | 99.7 | 88.5 | 85.2 | 83.3 | 88.9 | 89.2 |
| 1991 | 92.5 | 97.2 | 95.3 | 87.6 | 91.0 | 91.6 | 92.0 | 89.9 | 94.7 | 91.5 | 82.1 | 82.0 | 91.5 | 91.6 |
| 1992 | 92.8 | 97.8 | 96.1 | 89.8 | 92.5 | 94.3 | 93.1 | 89.4 | 95.2 | 93.0 | 84.4 | 85.6 | 92.7 | 92.8 |
| 1993 | 94.1 | 98.2 | 92.6 | 94.6 | 94.6 | 95.5 | 95.8 | 90.5 | 97.2 | 94.9 | 88.1 | 90.9 | 94.0 | 94.1 |
| 1994 | 96.9 | 98.5 | 95.7 | 94.8 | 95.6 | 97.0 | 98.4 | 94.5 | 100.4 | 96.3 | 93.2 | 96.9 | 95.1 | 95.2 |
| 1995 | 98.6 | 98.1 | 96.5 | 96.4 | 96.9 | 98.2 | 98.4 | 94.7 | 100.8 | 97.4 | 99.3 | 100.3 | 97.2 | 97.4 |
| 1996 | 99.6 | 98.4 | 98.1 | 98.3 | 98.4 | 98.8 | 98.3 | 97.5 | 100.0 | 98.5 | 99.8 | 99.2 | 98.8 | 99.0 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 99.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 I | 99.9 | 100.9 | 100.5 | 102.0 | 101.2 | 101.0 | 101.3 | 102.7 | 101.3 | 99.7 | 101.3 | 103.7 | 99.6 | 99.7 |
| 1998 II | 100.2 | 102.7 | 103.1 | 103.7 | 103.0 | 102.4 | 103.7 | 104.7 | 98.3 | 102.6 | 100.8 | 103.5 | 101.3 | 101.6 |
| 1998 III | 99.3 | 103.2 | 108.3 | 105.8 | 105.3 | 106.1 | 106.0 | 107.5 | 97.3 | 104.9 | 107.0 | 105.7 | 103.4 | 103.4 |
| 1998 IV | 98.6 | 104.0 | 112.2 | 107.7 | 107.2 | 107.2 | 108.9 | 109.8 | 98.4 | 106.6 | 108.6 | 108.9 | 106.5 | 106.7 |
| 2000 | 98.8 | 104.5 | 115.6 | 110.0 | 109.2 | 109.5 | 113.3 | 112.6 | 99.2 | 108.7 | 107.0 | 109.5 | 107.5 | 107.8 |
| 1996 IV | 99.9 | 98.8 | 99.3 | 99.1 | 99.2 | 99.4 | 98.6 | 98.5 | 99.6 | 99.1 | 99.7 | 98.3 | 99.6 | 99.9 |
| 1997 I | 100.1 | 99.1 | 99.9 | 99.3 | 99.5 | 99.4 | 100.2 | 98.7 | 99.8 | 99.5 | 100.3 | 98.9 | 100.0 | 100.0 |
| 1997 II | 100.3 | 100.3 | 99.8 | 99.8 | 99.9 | 99.8 | 100.8 | 100.5 | 100.2 | 100.0 | 100.0 | 100.1 | 99.8 | 99.8 |
| 1997 III | 100.0 | 100.0 | 100.3 | 99.9 | 100.0 | 100.1 | 99.2 | 99.9 | 99.7 | 100.0 | 99.6 | 99.8 | 100.0 | 100.0 |
| 1997 IV | 99.6 | 100.6 | 100.1 | 100.9 | 100.5 | 100.5 | 99.8 | 100.8 | 100.3 | 100.5 | 100.1 | 101.0 | 100.2 | 100.2 |
| 1998 I | 100.1 | 100.8 | 100.2 | 101.0 | 100.7 | 100.5 | 101.0 | 102.3 | 100.9 | 100.8 | 98.8 | 101.3 | 99.8 | 99.9 |
| 1998 II | 99.9 | 100.6 | 100.4 | 101.7 | 101.0 | 101.0 | 101.0 | 102.3 | 101.2 | 101.1 | 99.1 | 101.6 | 100.0 | 99.9 |
| 1998 III | 99.9 | 100.5 | 100.4 | 102.3 | 101.4 | 101.3 | 101.0 | 102.6 | 101.8 | 101.4 | 100.2 | 105.3 | 99.2 | 99.5 |
| 1998 IV | 99.7 | 101.6 | 100.8 | 102.8 | 101.8 | 101.3 | 102.0 | 103.4 | 101.3 | 101.7 | 100.5 | 106.5 | 99.2 | 99.6 |
| 1999 I | 99.9 | 102.0 | 101.1 | 103.1 | 102.1 | 102.0 | 102.5 | 104.2 | 100.6 | 102.1 | 99.3 | 104.3 | 99.8 | 99.9 |
| 1999 II | 100.1 | 102.8 | 102.6 | 103.4 | 102.7 | 102.1 | 103.9 | 104.8 | 98.2 | 102.3 | 99.5 | 102.3 | 101.0 | 101.0 |
| 1999 III | 100.5 | 103.0 | 103.9 | 103.8 | 103.3 | 102.6 | 104.1 | 104.8 | 97.7 | 102.8 | 102.1 | 103.7 | 102.0 | 102.3 |
| 1999 IV | 100.2 | 102.8 | 104.9 | 104.4 | 103.8 | 103.0 | 104.4 | 105.0 | 96.7 | 103.1 | 102.1 | 103.6 | 102.3 | 102.8 |
| 2000 I | 100.0 | 102.8 | 105.9 | 104.9 | 104.3 | 103.7 | 106.1 | 106.2 | 96.2 | 103.6 | 103.5 | 103.1 | 103.6 | 104.1 |
| 2000 II | 99.3 | 103.0 | 107.2 | 105.5 | 104.8 | 107.5 | 106.3 | 107.2 | 97.6 | 105.0 | 106.1 | 105.1 | 105.2 | 105.2 |
| 2000 III | 98.9 | 103.1 | 109.3 | 106.1 | 105.6 | 106.7 | 105.4 | 107.7 | 97.4 | 105.2 | 107.7 | 105.7 | 106.0 | 106.0 |
| 2000 IV | 99.1 | 104.0 | 110.7 | 106.7 | 106.3 | 106.3 | 106.3 | 108.7 | 98.1 | 105.7 | 110.5 | 108.8 | 106.6 | 106.6 |
| 2001 I | 98.5 | 104.2 | 110.1 | 107.0 | 106.3 | 106.6 | 107.5 | 108.9 | 99.0 | 105.9 | 112.9 | 108.8 | 107.5 | 107.9 |
| 2001 II | 98.8 | 104.0 | 114.0 | 107.5 | 107.4 | 106.8 | 109.0 | 109.4 | 99.5 | 106.8 | 110.7 | 109.2 | 107.4 | 107.6 |
| 2001 III | 98.8 | 103.7 | 113.3 | 108.0 | 107.6 | 107.3 | 109.2 | 110.0 | 97.4 | 106.8 | 107.1 | 108.5 | 106.2 | 106.3 |
| 2001 IV | 98.4 | 104.0 | 111.5 | 108.4 | 107.3 | 108.0 | 110.0 | 111.0 | 97.8 | 107.0 | 103.6 | 108.9 | 104.8 | 105.1 |
| 2002 I | 98.3 | 104.1 | 112.4 | 109.1 | 107.9 | 108.5 | 112.0 | 111.7 | 100.2 | 107.7 | 105.0 | 109.8 | 105.6 | 106.0 |
| 2002 II | 98.8 | 104.6 | 114.5 | 109.6 | 109.2 | 109.2 | 113.2 | 112.3 | 98.8 | 108.4 | 106.7 | 108.7 | 107.3 | 107.6 |
| 2002 III | 99.0 | 104.8 | 117.1 | 110.3 | 109.7 | 109.9 | 113.2 | 112.9 | 98.5 | 109.1 | 107.1 | 109.6 | 107.9 | 108.8 |
| 2002 IV | 98.9 | 104.4 | 118.2 | 110.8 | 110.2 | 110.5 | 114.7 | 113.5 | 99.2 | 109.7 | 109.0 | 109.9 | 109.1 | 109.3 |
| 2003 I | 99.1 | 104.0 | 120.7 | 111.2 | 111.0 | 110.9 | 116.0 | 114.3 | 96.8 | 110.2 | 110.8 | 107.7 | 111.1 | 111.4 |

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Manufacturing industries Industries manufacturières | Construction Construction | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Finance and insurance Finance et assurance | Real estate rental and leasing Immobilier, location et crédit-bail | Health care and assistance Soins de santé et assistance sociale | Business sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services | Information and communication technologies Technologies de l'information et des communications |
|---------------------------------|----------------|--------------------------------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| | V14182657 | V14182897 | V14182880 | V14182793 | V14182794 | V14182833 | V14182844 | V14182870 | V14182615 | V14182623 | V14182626 | V14182627 | V14182618 |
| 1998 | 848,414 | 149,314 | 44,422 | 47,161 | 44,826 | 51,139 | 109,003 | 51,950 | 710,188 | 138,265 | 276,256 | 572,158 | 37,734 |
| 1999 | 892,870 | 160,123 | 46,515 | 50,413 | 46,919 | 53,139 | 114,929 | 53,285 | 752,197 | 140,777 | 291,410 | 601,454 | 47,464 |
| 2000 | 933,713 | 167,604 | 48,470 | 53,493 | 49,488 | 56,396 | 118,121 | 54,025 | 791,306 | 142,560 | 304,775 | 628,927 | 57,858 |
| 2001 | 947,039 | 159,853 | 50,347 | 54,534 | 51,399 | 59,270 | 121,533 | 55,105 | 801,870 | 145,320 | 297,467 | 649,760 | 57,222 |
| 2002 | 976,526 R | 163,992 R | 51,119 R | 58,452 R | 54,332 | 61,645 | 125,789 R | 57,184 R | 828,050 R | 148,640 | 301,764 R | 675,035 R | 58,643 R |
| 2000 A | 924,582 | 164,930 | 48,271 | 52,711 | 48,743 | 56,179 | 117,361 | 53,917 | 782,991 | 141,733 | 301,524 | 623,047 | 55,960 |
| M | 930,366 | 167,901 | 47,918 | 53,456 | 48,933 | 56,200 | 117,528 | 53,870 | 788,486 | 142,048 | 305,328 | 625,007 | 56,774 |
| J | 933,292 | 167,616 | 47,730 | 53,837 | 49,217 | 55,961 | 117,815 | 53,881 | 790,977 | 142,479 | 305,561 | 627,702 | 57,227 |
| J | 936,406 | 167,841 | 48,134 | 54,117 | 50,050 | 56,200 | 118,232 | 53,972 | 793,753 | 142,807 | 305,368 | 631,027 | 58,417 |
| A | 939,251 | 169,224 | 48,408 | 54,072 | 50,250 | 56,694 | 118,590 | 54,075 | 796,339 | 143,075 | 306,039 | 633,212 | 60,203 |
| S | 942,026 | 169,814 | 48,859 | 54,087 | 50,228 | 56,721 | 118,887 | 54,121 | 798,964 | 143,227 | 307,098 | 634,928 | 60,345 |
| O | 943,003 | 169,939 | 49,250 | 53,988 | 50,076 | 56,709 | 119,089 | 54,086 | 800,052 | 143,099 | 307,179 | 635,818 | 60,363 |
| N | 943,076 | 168,441 | 48,942 | 53,775 | 49,912 | 56,525 | 119,220 | 54,328 | 799,733 | 143,508 | 306,141 | 636,958 | 60,902 |
| D | 944,623 | 166,852 | 48,988 | 53,710 | 50,320 | 57,357 | 119,089 | 54,351 | 800,998 | 143,789 | 305,665 | 638,993 | 60,759 |
| 2001 J | 946,630 | 165,072 | 49,485 | 54,678 | 50,728 | 58,064 | 119,612 | 54,352 | 802,704 | 144,084 | 302,742 | 643,978 | 59,453 |
| F | 943,397 | 161,861 | 49,924 | 53,503 | 50,528 | 58,122 | 119,921 | 54,455 | 799,251 | 144,306 | 300,763 | 642,749 | 57,576 |
| M | 945,593 | 161,669 | 50,338 | 54,384 | 50,796 | 58,266 | 120,290 | 54,640 | 801,396 | 144,333 | 300,626 | 645,093 | 57,874 |
| A | 944,566 | 161,136 | 50,195 | 53,198 | 51,216 | 58,508 | 120,705 | 54,662 | 801,064 | 143,664 | 300,548 | 644,137 | 57,861 |
| M | 950,776 | 162,827 | 50,064 | 54,528 | 51,098 | 59,328 | 121,145 | 54,927 | 805,786 | 145,139 | 302,162 | 648,736 | 57,991 |
| J | 949,255 | 161,626 | 49,779 | 55,399 | 51,203 | 59,191 | 121,538 | 54,893 | 804,237 | 145,186 | 299,328 | 650,094 | 57,396 |
| J | 946,103 | 159,560 | 50,075 | 54,575 | 51,284 | 59,079 | 121,812 | 55,169 | 800,843 | 145,408 | 295,888 | 650,427 | 57,280 |
| A | 948,594 | 159,333 | 50,442 | 55,221 | 51,354 | 59,956 | 122,109 | 55,319 | 803,256 | 145,479 | 296,962 | 651,833 | 57,254 |
| S | 941,688 | 156,178 | 50,655 | 54,074 | 50,312 | 60,025 | 122,073 | 55,571 | 795,617 | 146,205 | 292,447 | 649,482 | 56,309 |
| O | 945,737 | 156,439 | 50,857 | 54,224 | 51,740 | 60,414 | 122,454 | 55,721 | 799,389 | 146,497 | 293,019 | 652,972 | 55,648 |
| N | 949,479 | 156,893 | 50,975 | 54,548 | 52,851 | 60,672 | 123,085 | 55,709 | 802,984 | 146,638 | 293,276 | 656,474 | 55,674 |
| D | 952,655 | 155,645 | 51,378 | 56,081 | 53,682 | 60,599 | 123,656 | 55,836 | 805,916 | 146,884 | 291,837 | 661,139 | 56,347 |
| 2002 J | 959,324 R | 158,850 R | 51,225 R | 56,376 R | 54,505 | 60,785 R | 124,492 R | 56,001 R | 812,347 R | 147,132 R | 295,050 R | 664,574 R | 57,361 |
| F | 964,605 R | 162,858 R | 50,929 R | 56,252 R | 53,986 | 61,623 R | 124,662 R | 56,249 R | 817,923 R | 146,846 R | 299,227 R | 665,631 R | 57,885 R |
| M | 965,045 R | 161,287 R | 50,885 R | 56,536 R | 53,817 | 61,959 R | 124,885 R | 56,367 R | 818,289 R | 146,921 R | 298,456 R | 666,858 R | 58,103 R |
| A | 973,597 R | 164,744 R | 50,578 R | 56,990 R | 54,101 | 61,728 R | 125,085 R | 56,603 R | 827,219 R | 147,562 R | 303,055 R | 670,781 R | 58,482 R |
| M | 973,801 R | 164,014 R | 50,807 R | 57,743 R | 53,743 | 61,761 R | 125,319 R | 56,844 R | 825,455 R | 148,502 R | 300,776 R | 673,297 R | 58,713 R |
| J | 975,512 R | 163,579 R | 50,945 R | 58,312 R | 54,651 R | 61,901 R | 125,448 R | 57,137 | 826,922 R | 148,746 R | 300,322 R | 675,478 R | 58,687 R |
| J | 981,060 R | 165,817 R | 51,070 R | 58,986 R | 54,389 R | 62,442 R | 125,641 R | 57,409 | 832,391 R | 148,831 R | 304,394 R | 676,916 R | 58,498 R |
| A | 982,961 R | 166,532 R | 51,153 R | 59,195 R | 54,525 | 61,940 R | 126,091 R | 57,580 R | 833,866 R | 149,265 R | 304,168 R | 679,057 R | 58,962 R |
| S | 983,227 R | 165,387 R | 51,262 R | 59,200 R | 54,071 | 61,555 R | 126,580 R | 57,755 R | 833,627 R | 149,767 R | 303,733 R | 679,768 R | 59,222 R |
| O | 985,820 R | 165,459 R | 51,363 R | 59,971 R | 54,889 | 61,574 R | 126,893 R | 57,893 R | 835,916 R | 150,083 R | 304,000 R | 682,113 R | 59,212 R |
| N | 986,507 R | 165,232 R | 51,441 R | 60,194 R | 54,473 | 61,534 R | 127,067 R | 58,132 R | 836,218 R | 150,454 R | 304,012 R | 682,782 R | 59,237 R |
| D | 986,841 R | 164,141 R | 51,767 R | 59,905 R | 54,829 | 60,940 R | 127,300 R | 58,241 R | 836,432 R | 150,575 R | 303,969 R | 683,163 R | 59,354 R |
| 2003 J | 990,921 R | 165,140 R | 51,217 R | 61,734 R | 55,021 R | 60,776 R | 127,701 R | 58,377 R | 840,346 R | 150,746 R | 305,534 R | 685,672 R | 59,547 R |
| F | 993,242 R | 164,561 R | 52,533 R | 61,870 R | 55,689 R | 60,667 R | 128,020 R | 58,557 R | 842,324 R | 151,079 R | 306,127 R | 687,403 R | 59,531 R |
| M | 993,261 R | 164,944 R | 52,743 R | 61,717 R | 55,212 R | 60,486 R | 128,240 R | 58,803 R | 842,149 R | 151,271 R | 306,289 R | 687,257 R | 59,338 R |
| A | 991,252 | 164,302 | 52,873 | 61,629 | 55,019 | 60,803 | 128,353 | 59,078 | 839,759 | 151,646 | 304,254 | 687,308 | 59,518 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|---------------------------------------|----------------------------|------------------------------|--------------------------|-----------------------------------------|---------------------------------------------------------------------------|-----------------|----------|---------------------------------------------------------|-----------------------------|---------------------------------------------------|-----------------------------------|-----------------------------|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | | | | |
| | | | Total | Full time À plein temps | Part time A temps partiel | Paid workers Salariés | Self-employed Travailleurs autonomes | Men Hommes | Women Femmes | Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | | |
| | | | | | | | | | | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans |
| | | | | | | | | | | | | | | | |
| | V2062816 | V2062810 | V2062811 | V2062812 | V2062813 | | V2062928 | V2062847 | V2062937 | V2062856 | V2062815 | V2062932 | V2062941 | V2062842 | |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | |
| 1994 | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | |
| 1995 | 64.9 | 14,750 | 13,357 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | |
| 2000 | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | |
| 2001 | 66.0 | 16,246 | 15,077 | 12,345 | 2,732 | 12,768 | 2,309 | 6,927 | 1,183 | 5,837 | 1,131 | 7.2 | 6.0 | 6.2 | |
| 2002 | 66.9 | 16,689 | 15,412 | 12,528 | 2,884 | 13,066 | 2,346 | 7,053 | 1,209 | 5,992 | 1,158 | 7.7 | 6.7 | 6.2 | |
| 2000 M | 65.7 | 15,940 | 14,877 | 12,196 | 2,681 | 12,440 | 2,438 | 6,866 | 1,168 | 5,739 | 1,105 | 6.7 | 5.5 | 5.5 | |
| J | 65.7 | 15,957 | 14,886 | 12,172 | 2,714 | 12,469 | 2,417 | 6,854 | 1,157 | 5,761 | 1,115 | 6.7 | 5.8 | 5.4 | |
| J | 65.8 | 15,983 | 14,888 | 12,188 | 2,700 | 12,482 | 2,406 | 6,861 | 1,166 | 5,747 | 1,114 | 6.8 | 5.6 | 5.8 | |
| A | 66.0 | 16,047 | 14,918 | 12,191 | 2,727 | 12,528 | 2,390 | 6,868 | 1,167 | 5,762 | 1,121 | 7.0 | 5.8 | 5.9 | |
| S | 66.0 | 16,066 | 14,961 | 12,213 | 2,748 | 12,577 | 2,384 | 6,876 | 1,183 | 5,763 | 1,138 | 6.9 | 5.6 | 5.9 | |
| O | 66.0 | 16,102 | 14,985 | 12,271 | 2,715 | 12,622 | 2,363 | 6,876 | 1,195 | 5,785 | 1,130 | 6.9 | 5.6 | 6.0 | |
| N | 66.1 | 16,141 | 15,032 | 12,333 | 2,699 | 12,676 | 2,356 | 6,899 | 1,199 | 5,806 | 1,127 | 6.9 | 5.7 | 5.8 | |
| D | 66.2 | 16,170 | 15,076 | 12,355 | 2,722 | 12,717 | 2,360 | 6,918 | 1,218 | 5,813 | 1,127 | 6.8 | 5.6 | 5.7 | |
| 2001 F | 66.1 | 16,172 | 15,065 | 12,344 | 2,721 | 12,745 | 2,320 | 6,920 | 1,200 | 5,812 | 1,133 | 6.8 | 5.8 | 5.8 | |
| J | 66.0 | 16,166 | 15,048 | 12,337 | 2,711 | 12,729 | 2,319 | 6,927 | 1,192 | 5,810 | 1,120 | 6.9 | 5.8 | 5.7 | |
| M | 66.1 | 16,196 | 15,052 | 12,340 | 2,711 | 12,721 | 2,330 | 6,912 | 1,187 | 5,824 | 1,129 | 7.1 | 6.1 | 5.8 | |
| M | 66.1 | 16,224 | 15,075 | 12,354 | 2,721 | 12,750 | 2,325 | 6,919 | 1,192 | 5,835 | 1,129 | 7.1 | 6.1 | 5.7 | |
| M | 66.0 | 16,228 | 15,091 | 12,334 | 2,757 | 12,783 | 2,308 | 6,916 | 1,191 | 5,844 | 1,140 | 7.0 | 6.2 | 5.9 | |
| J | 65.9 | 16,227 | 15,071 | 12,317 | 2,753 | 12,761 | 2,310 | 6,924 | 1,187 | 5,834 | 1,125 | 7.1 | 6.3 | 5.9 | |
| J | 65.9 | 16,233 | 15,078 | 12,316 | 2,762 | 12,772 | 2,306 | 6,931 | 1,181 | 5,830 | 1,136 | 7.1 | 6.0 | 6.0 | |
| A | 65.9 | 16,253 | 15,069 | 12,360 | 2,709 | 12,764 | 2,305 | 6,926 | 1,182 | 5,834 | 1,127 | 7.3 | 6.3 | 6.2 | |
| S | 65.8 | 16,251 | 15,079 | 12,402 | 2,676 | 12,777 | 2,302 | 6,931 | 1,174 | 5,849 | 1,125 | 7.2 | 6.1 | 6.0 | |
| O | 65.9 | 16,288 | 15,091 | 12,387 | 2,705 | 12,790 | 2,302 | 6,945 | 1,170 | 5,846 | 1,131 | 7.3 | 6.4 | 6.1 | |
| N | 66.0 | 16,342 | 15,104 | 12,324 | 2,780 | 12,794 | 2,310 | 6,937 | 1,171 | 5,860 | 1,136 | 7.6 | 6.6 | 6.1 | |
| D | 66.2 | 16,403 | 15,090 | 12,326 | 2,763 | 12,813 | 2,277 | 6,929 | 1,165 | 5,861 | 1,135 | 8.0 | 7.2 | 6.4 | |
| 2002 F | 66.5 | 16,481 | 15,181 | 12,380 | 2,801 | 12,892 | 2,288 | 6,935 | 1,194 | 5,912 | 1,139 | 7.9 | 7.3 | 6.1 | |
| F | 66.4 | 16,475 | 15,188 | 12,400 | 2,788 | 12,891 | 2,297 | 6,952 | 1,196 | 5,900 | 1,140 | 7.8 | 7.1 | 6.2 | |
| M | 66.6 | 16,543 | 15,268 | 12,433 | 2,835 | 12,975 | 2,294 | 6,989 | 1,212 | 5,924 | 1,144 | 7.7 | 6.8 | 6.2 | |
| A | 66.6 | 16,570 | 15,305 | 12,473 | 2,832 | 12,981 | 2,324 | 7,022 | 1,205 | 5,929 | 1,149 | 7.6 | 6.7 | 6.3 | |
| M | 66.8 | 16,625 | 15,338 | 12,487 | 2,852 | 13,005 | 2,333 | 7,044 | 1,202 | 5,950 | 1,143 | 7.7 | 6.7 | 6.2 | |
| J | 66.8 | 16,654 | 15,401 | 12,529 | 2,872 | 13,053 | 2,348 | 7,064 | 1,204 | 5,979 | 1,156 | 7.5 | 6.4 | 6.2 | |
| J | 66.9 | 16,701 | 15,431 | 12,572 | 2,858 | 13,071 | 2,359 | 7,076 | 1,210 | 5,990 | 1,156 | 7.6 | 6.7 | 6.2 | |
| A | 67.0 | 16,749 | 15,487 | 12,593 | 2,895 | 13,129 | 2,359 | 7,090 | 1,211 | 6,012 | 1,174 | 7.5 | 6.4 | 6.1 | |
| S | 67.2 | 16,814 | 15,524 | 12,599 | 2,924 | 13,149 | 2,375 | 7,099 | 1,222 | 6,050 | 1,154 | 7.7 | 6.7 | 6.3 | |
| O | 67.2 | 16,838 | 15,559 | 12,588 | 2,972 | 13,147 | 2,412 | 7,103 | 1,215 | 6,070 | 1,171 | 7.6 | 6.7 | 6.0 | |
| N | 67.3 | 16,874 | 15,602 | 12,634 | 2,968 | 13,222 | 2,380 | 7,123 | 1,215 | 6,078 | 1,186 | 7.5 | 6.5 | 6.1 | |
| D | 67.5 | 16,925 | 15,650 | 12,673 | 2,976 | 13,271 | 2,379 | 7,135 | 1,224 | 6,110 | 1,180 | 7.5 | 6.7 | 6.1 | |
| 2003 J | 67.3 | 16,906 | 15,648 | 12,708 | 2,940 | 13,282 | 2,366 | 7,161 | 1,219 | 6,094 | 1,174 | 7.4 | 6.3 | 6.1 | |
| F | 67.5 | 16,961 | 15,703 | 12,735 | 2,968 | 13,324 | 2,379 | 7,172 | 1,233 | 6,109 | 1,190 | 7.4 | 6.4 | 6.1 | |
| M | 67.5 | 16,964 | 15,717 | 12,758 | 2,959 | 13,325 | 2,392 | 7,182 | 1,241 | 6,106 | 1,189 | 7.3 | 6.4 | 6.2 | |
| A | 67.4 | 16,979 | 15,698 | 12,769 | 2,930 | 13,311 | 2,387 | 7,188 | 1,227 | 6,101 | 1,182 | 7.5 | 6.4 | 6.3 | |
| M | 67.5 | 17,020 | 15,685 | 12,749 | 2,936 | 13,299 | 2,386 | 7,165 | 1,217 | 6,113 | 1,190 | 7.8 | 6.7 | 6.6 | |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | | |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------------------------------|----------------------|----------------------------------------|------------------------------------------|----------------------|----------------------------------------|------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | |
| | | | | | | | | | | | | | | | | |
| | | | | V2063755 | V2063756 | V2063760 | V2063944 | V2063945 | V2063949 | | | | V2064700 | V2064701 | V2064705 | |
| 1988 | | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 | | 1,172 | 1,035 | 11.7 | 3,807 | 3,475 | 8.7 | 6,364 | 5,963 | 6.3 | 2,799 | 2,662 | 4.9 | 2,104 | 1,942 | 7.7 |
| 2002 | | 1,194 | 1,055 | 11.6 | 3,930 | 3,593 | 8.6 | 6,532 | 6,068 | 7.1 | 2,877 | 2,723 | 5.4 | 2,158 | 1,973 | 8.5 |
| 2000 M 20 | | 1,145 | 1,021 | 10.8 | 3,762 | 3,444 | 8.5 | 6,178 | 5,836 | 5.5 | 2,764 | 2,631 | 4.8 | 2,092 | 1,946 | 7.0 |
| J 17 | | 1,145 | 1,020 | 10.9 | 3,759 | 3,444 | 8.4 | 6,201 | 5,854 | 5.6 | 2,759 | 2,622 | 5.0 | 2,093 | 1,947 | 7.0 |
| J 15 | | 1,150 | 1,021 | 11.2 | 3,772 | 3,440 | 8.8 | 6,219 | 5,887 | 5.3 | 2,763 | 2,612 | 5.5 | 2,080 | 1,928 | 7.3 |
| A 19 | | 1,151 | 1,021 | 11.3 | 3,765 | 3,446 | 8.5 | 6,254 | 5,886 | 5.9 | 2,769 | 2,619 | 5.4 | 2,109 | 1,946 | 7.7 |
| S 16 | | 1,158 | 1,027 | 11.3 | 3,760 | 3,447 | 8.6 | 6,255 | 5,891 | 5.9 | 2,769 | 2,631 | 5.0 | 2,114 | 1,951 | 7.7 |
| O 14 | | 1,158 | 1,025 | 11.5 | 3,751 | 3,428 | 8.6 | 6,303 | 5,930 | 5.9 | 2,771 | 2,640 | 4.7 | 2,120 | 1,961 | 7.5 |
| N 11 | | 1,164 | 1,027 | 11.8 | 3,756 | 3,444 | 8.3 | 6,331 | 5,953 | 6.0 | 2,782 | 2,643 | 5.0 | 2,108 | 1,964 | 6.8 |
| D 9 | | 1,164 | 1,032 | 11.3 | 3,758 | 3,457 | 8.0 | 6,341 | 5,961 | 6.0 | 2,786 | 2,650 | 4.9 | 2,122 | 1,977 | 6.8 |
| 2001 J 20 | | 1,163 | 1,031 | 11.3 | 3,786 | 3,462 | 8.6 | 6,327 | 5,970 | 5.6 | 2,801 | 2,659 | 5.1 | 2,095 | 1,943 | 7.3 |
| F 17 | | 1,163 | 1,031 | 11.3 | 3,785 | 3,468 | 8.4 | 6,322 | 5,938 | 6.1 | 2,788 | 2,657 | 4.7 | 2,108 | 1,954 | 7.3 |
| M 17 | | 1,168 | 1,024 | 12.3 | 3,792 | 3,461 | 8.7 | 6,340 | 5,948 | 6.2 | 2,784 | 2,646 | 5.0 | 2,112 | 1,973 | 6.6 |
| A 21 | | 1,175 | 1,029 | 12.4 | 3,790 | 3,458 | 8.8 | 6,358 | 5,975 | 6.0 | 2,798 | 2,658 | 5.0 | 2,103 | 1,956 | 7.0 |
| M 19 | | 1,168 | 1,031 | 11.7 | 3,795 | 3,451 | 9.1 | 6,358 | 5,981 | 5.9 | 2,794 | 2,659 | 4.8 | 2,114 | 1,970 | 6.8 |
| J 16 | | 1,172 | 1,036 | 11.6 | 3,791 | 3,453 | 8.9 | 6,363 | 5,970 | 6.2 | 2,802 | 2,663 | 5.0 | 2,100 | 1,949 | 7.2 |
| J 21 | | 1,171 | 1,034 | 11.7 | 3,775 | 3,466 | 8.2 | 6,381 | 5,970 | 6.4 | 2,802 | 2,661 | 5.0 | 2,103 | 1,946 | 7.4 |
| A 18 | | 1,173 | 1,035 | 11.8 | 3,807 | 3,482 | 8.5 | 6,378 | 5,961 | 6.5 | 2,796 | 2,663 | 4.8 | 2,099 | 1,929 | 8.1 |
| S 15 | | 1,173 | 1,037 | 11.6 | 3,826 | 3,499 | 8.5 | 6,368 | 5,951 | 6.5 | 2,794 | 2,665 | 4.6 | 2,089 | 1,925 | 7.8 |
| O 13 | | 1,182 | 1,046 | 11.5 | 3,836 | 3,505 | 8.6 | 6,370 | 5,949 | 6.6 | 2,808 | 2,673 | 4.8 | 2,092 | 1,918 | 8.3 |
| N 10 | | 1,179 | 1,043 | 11.5 | 3,843 | 3,502 | 8.9 | 6,405 | 5,963 | 6.9 | 2,809 | 2,671 | 4.9 | 2,106 | 1,925 | 8.6 |
| D 8 | | 1,188 | 1,043 | 12.2 | 3,862 | 3,488 | 9.7 | 6,415 | 5,970 | 6.9 | 2,817 | 2,671 | 5.2 | 2,121 | 1,917 | 9.6 |
| 2002 J 19 | | 1,189 | 1,046 | 12.0 | 3,870 | 3,520 | 9.0 | 6,456 | 5,981 | 7.4 | 2,836 | 2,692 | 5.1 | 2,130 | 1,942 | 8.8 |
| F 16 | | 1,190 | 1,044 | 12.3 | 3,888 | 3,532 | 9.2 | 6,445 | 5,997 | 6.9 | 2,834 | 2,682 | 5.4 | 2,119 | 1,934 | 8.7 |
| M 16 | | 1,192 | 1,054 | 11.6 | 3,902 | 3,558 | 8.8 | 6,471 | 6,014 | 7.1 | 2,841 | 2,697 | 5.1 | 2,137 | 1,945 | 9.0 |
| A 20 | | 1,193 | 1,060 | 11.1 | 3,920 | 3,585 | 8.6 | 6,471 | 6,014 | 7.1 | 2,843 | 2,690 | 5.4 | 2,143 | 1,957 | 8.7 |
| M 18 | | 1,193 | 1,058 | 11.3 | 3,932 | 3,604 | 8.3 | 6,485 | 6,031 | 7.0 | 2,867 | 2,702 | 5.8 | 2,148 | 1,945 | 9.5 |
| J 15 | | 1,189 | 1,058 | 11.0 | 3,933 | 3,611 | 8.2 | 6,498 | 6,039 | 7.1 | 2,872 | 2,719 | 5.3 | 2,162 | 1,974 | 8.7 |
| J 20 | | 1,185 | 1,051 | 11.3 | 3,940 | 3,600 | 8.6 | 6,518 | 6,052 | 7.1 | 2,894 | 2,740 | 5.3 | 2,165 | 1,988 | 8.2 |
| A 17 | | 1,195 | 1,057 | 11.5 | 3,932 | 3,595 | 8.6 | 6,563 | 6,124 | 7.3 | 2,894 | 2,732 | 5.6 | 2,179 | 2,001 | 8.2 |
| S 21 | | 1,200 | 1,060 | 11.7 | 3,936 | 3,606 | 8.4 | 6,606 | 6,152 | 7.1 | 2,909 | 2,744 | 5.7 | 2,179 | 1,998 | 8.3 |
| O 19 | | 1,199 | 1,056 | 11.9 | 3,938 | 3,619 | 8.1 | 6,613 | 6,142 | 7.1 | 2,919 | 2,763 | 5.3 | 2,183 | 1,997 | 8.5 |
| N 16 | | 1,200 | 1,058 | 11.8 | 3,971 | 3,628 | 8.6 | 6,601 | 6,156 | 6.7 | 2,918 | 2,771 | 5.0 | 2,177 | 1,995 | 8.4 |
| D 14 | | 1,205 | 1,064 | 11.7 | 3,992 | 3,654 | 8.5 | 6,633 | 6,166 | 7.0 | 2,918 | 2,771 | 5.0 | 2,177 | 1,995 | 8.4 |
| 2003 J 18 | | 1,209 | 1,068 | 11.7 | 3,982 | 3,647 | 8.4 | 6,640 | 6,192 | 6.8 | 2,909 | 2,751 | 5.4 | 2,167 | 1,990 | 8.2 |
| F 15 | | 1,212 | 1,072 | 11.6 | 3,999 | 3,655 | 8.6 | 6,665 | 6,220 | 6.7 | 2,906 | 2,754 | 5.2 | 2,180 | 2,002 | 8.2 |
| M 15 | | 1,211 | 1,074 | 11.3 | 3,990 | 3,635 | 8.9 | 6,673 | 6,237 | 6.5 | 2,902 | 2,752 | 5.2 | 2,188 | 2,020 | 7.7 |
| A 19 | | 1,207 | 1,070 | 11.4 | 4,010 | 3,647 | 9.1 | 6,661 | 6,211 | 6.8 | 2,911 | 2,758 | 5.3 | 2,190 | 2,012 | 8.1 |
| M 17 | | 1,201 | 1,060 | 11.7 | 4,010 | 3,638 | 9.3 | 6,685 | 6,210 | 7.1 | 2,930 | 2,773 | 5.4 | 2,193 | 2,005 | 8.6 |

| Year and month Année ou mois | Thousands of units En milliers d'unités | | | | | | | | | | Not seasonally adjusted Données non désaisonnalisées | Vacancies at end of period Logements inoccupés en fin de période | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée |
|---------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|---------|-------------------------------------------------|------------------|---------|---------------------------------------------|------------------------------------------|---------|---------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|
| | Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | | |
| | Starts | Mises en chantier | | | | | | | | | | | | |
| | Total | Urban centres Centres urbains | | | | | | | | | | | | |
| | Total | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | | | | | |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | | | | |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 | | | |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 | | | |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 | | | |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 | | | |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 | | | |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 | | | |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 | | | |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 | | | |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 | | | |
| 1996 | 123.4 | 58.3 | 43.5 | 101.8 | 5.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 | | | |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 7.3 | 6.4 | | | |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 | | | |
| 1999 | 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 | | | |
| 2000 | 152.9 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 | | | |
| 2001 | 163.1 | 78.2 | 64.1 | 142.3 | 6.5 | 21.9 | 70.3 | 27.9 | 15.7 | 5.3 | 5.2 | | | |
| 2002 | 205.7 | 103.1 | 76.1 | 179.1 | 8.4 | 33.5 | 79.6 | 37.2 | 20.3 | 4.8 | 5.5 | | | |
| 2000 M | 141.1 | 73.2 | 48.4 | 121.6 | 7.0 | 18.1 | 54.3 | 29.4 | 12.8 | 6.7 | 8.0 | | | |
| J | 134.2 | 72.7 | 42.0 | 114.7 | 5.3 | 16.8 | 56.4 | 24.6 | 11.6 | 6.3 | 7.9 | | | |
| J | 171.3 | 75.3 | 73.6 | 148.9 | 6.8 | 20.5 | 86.6 | 23.6 | 11.4 | 5.8 | 8.4 | | | |
| A | 147.4 | 71.9 | 53.1 | 125.0 | 7.7 | 23.5 | 59.9 | 24.8 | 9.1 | 5.8 | 8.3 | | | |
| S | 160.9 | 72.9 | 65.6 | 138.5 | 6.3 | 22.7 | 69.2 | 26.8 | 13.5 | 5.9 | 8.0 | | | |
| O | 165.3 | 72.1 | 73.5 | 145.6 | 5.9 | 21.5 | 75.8 | 24.0 | 18.4 | 5.9 | 7.7 | | | |
| N | 152.6 | 76.5 | 56.4 | 132.9 | 5.4 | 24.4 | 66.0 | 26.5 | 10.6 | 6.1 | 7.0 | | | |
| D | 142.8 | 72.4 | 50.7 | 123.1 | 5.4 | 16.6 | 65.2 | 24.3 | 11.6 | 6.3 | 7.3 | | | |
| 2001 J | 167.0 | 76.6 | 69.1 | 145.7 | 6.8 | 19.9 | 75.3 | 27.0 | 16.7 | 6.2 | 7.2 | | | |
| F | 153.4 | 76.1 | 55.7 | 132.1 | 7.4 | 21.7 | 68.3 | 20.9 | 13.8 | 6.4 | 7.0 | | | |
| M | 153.7 | 75.1 | 57.3 | 132.4 | 4.3 | 20.4 | 71.1 | 24.0 | 12.6 | 6.4 | 6.6 | | | |
| A | 161.1 | 74.0 | 66.5 | 140.5 | 6.1 | 21.2 | 69.0 | 28.2 | 16.0 | 6.2 | 6.9 | | | |
| M | 153.6 | 70.3 | 62.7 | 133.0 | 4.4 | 19.6 | 66.8 | 26.1 | 16.1 | 6.7 | 6.1 | | | |
| J | 180.1 | 76.7 | 82.8 | 159.5 | 6.1 | 21.7 | 87.2 | 27.5 | 17.0 | 5.9 | 6.4 | | | |
| J | 148.2 | 74.7 | 54.3 | 129.0 | 6.9 | 22.0 | 56.5 | 27.7 | 15.9 | 5.6 | 6.1 | | | |
| A | 165.6 | 79.7 | 66.7 | 146.4 | 7.0 | 21.0 | 78.2 | 26.7 | 13.5 | 5.4 | 5.5 | | | |
| S | 157.7 | 80.2 | 58.3 | 138.5 | 6.3 | 20.5 | 66.7 | 29.0 | 16.0 | 5.4 | 5.3 | | | |
| O | 166.0 | 82.5 | 62.8 | 145.3 | 7.6 | 22.7 | 64.5 | 32.6 | 17.9 | 5.2 | 5.2 | | | |
| N | 169.7 | 86.8 | 62.2 | 149.0 | 6.8 | 23.7 | 70.9 | 31.4 | 16.2 | 5.4 | 5.1 | | | |
| D | 181.0 | 90.0 | 70.3 | 160.3 | 8.6 | 29.8 | 74.6 | 31.6 | 15.7 | 5.3 | 5.2 | | | |
| 2002 J | 219.1 | 91.8 | 96.2 | 188.0 | 6.6 | 33.4 | 97.0 | 32.8 | 18.2 | 5.2 | 5.3 | | | |
| F | 192.3 | 100.2 | 61.0 | 161.2 | 6.8 | 30.3 | 75.7 | 32.8 | 15.6 | 5.2 | 5.3 | | | |
| M | 213.2 | 104.0 | 78.1 | 182.1 | 6.8 | 30.8 | 80.9 | 44.1 | 19.5 | 5.2 | 5.5 | | | |
| A | 185.1 | 98.4 | 62.1 | 160.5 | 8.1 | 31.4 | 72.0 | 35.2 | 13.8 | 5.0 | 5.2 | | | |
| M | 205.8 | 108.4 | 72.8 | 181.2 | 9.2 | 31.1 | 83.4 | 37.6 | 19.9 | 5.0 | 5.3 | | | |
| J | 202.8 | 102.6 | 75.6 | 178.2 | 8.5 | 32.6 | 77.1 | 38.1 | 21.9 | 5.0 | 5.3 | | | |
| J | 200.6 | 99.9 | 76.0 | 175.9 | 6.9 | 33.1 | 87.5 | 28.8 | 19.6 | 4.4 | 5.0 | | | |
| A | 215.5 | 105.4 | 85.4 | 190.8 | 7.7 | 36.6 | 77.4 | 39.3 | 29.8 | 4.3 | 4.6 | | | |
| S | 199.8 | 105.1 | 70.0 | 175.1 | 8.4 | 36.0 | 73.1 | 39.6 | 18.0 | 4.5 | 4.6 | | | |
| O | 219.7 | 110.1 | 83.9 | 194.0 | 10.0 | 38.2 | 83.2 | 41.6 | 21.0 | 4.7 | 4.7 | | | |
| N | 214.2 | 104.8 | 83.7 | 188.5 | 9.9 | 36.7 | 77.4 | 40.0 | 24.5 | 4.9 | 5.0 | | | |
| D | 200.7 | 105.8 | 69.2 | 175.0 | 10.4 | 34.4 | 70.1 | 37.6 | 22.5 | 4.8 | 5.5 | | | |
| 2003 J | 191.5 | 96.3 | 63.7 | 160.0 | 6.1 | 36.5 | 64.5 | 33.6 | 19.3 | 4.7 | 4.9 | | | |
| F | 254.9 | 102.0 | 121.4 | 223.4 | 9.1 | 36.1 | 114.7 | 41.2 | 22.3 | 4.7 | 5.3 | | | |
| M | 220.4 | 93.2 | 95.7 | 188.9 | 21.8 | 33.0 | 72.6 | 40.4 | 21.1 | 4.7 | 5.5 | | | |
| A | 207.7 | 96.4 | 82.0 | 178.4 | 9.0 | 33.9 | 71.1 | 39.1 | 25.3 | 4.7 | 5.6 | | | |
| M | 198.0 | 94.1 | 74.6 | 168.7 | 9.1 | 34.4 | 71.6 | 33.1 | 20.5 | 4.9 | 5.7 | | | |

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and month Année ou mois | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence) | Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence) | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | | |
|---------------------------------|----------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|---------|---------|--|
| | V18702611 | V36396 | V18702622 | | V18702612 | V735608 | V18702621 | V36397 | V735589 | V735592 | V735591 | V735590 | |
| 1988 | 84.8 | 88.1 | 86.2 | 88.6 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 | |
| 1989 | 89.0 | 91.9 | 90.1 | 92.4 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 | |
| 1990 | 93.3 | 95.7 | 93.4 | 95.6 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 | |
| 1991 | 98.5 | 99.0 | 98.1 | 98.2 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 | |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| 1993 | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 | |
| 1994 | 102.0 | 103.0 | 104.2 | 104.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 | |
| 1995 | 105.2 | 105.3 | 106.3 | 106.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 | |
| 1996 | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 | |
| 1997 | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 | |
| 1998 | 108.6 | 109.5 | 112.0 | 111.6 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 | |
| 1999 | 110.5 | 111.5 | 113.5 | 113.2 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 | |
| 2000 | 113.5 | 114.5 | 116.6 | 116.6 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 | 111.5 | |
| 2001 | 116.4 | 117.2 | 117.3 | 117.0 | 117.2 | 132.3 | 114.4 | 115.6 | 113.9 | 116.1 | 108.4 | 110.8 | |
| 2002 | 119.0 | 119.4 | 120.1 | 119.7 | 120.3 | 129.6 | 117.5 | 118.1 | 115.8 | 119.3 | 108.2 | 110.6 | |
| 2000 M | 112.7 | 113.6 | 114.6 | 114.2 | 111.6 | 123.7 | 111.8 | 113.2 | 110.0 | 109.7 | 107.6 | 111.3 | |
| J | 113.3 | 114.2 | 114.9 | 114.5 | 112.0 | 128.4 | 112.0 | 113.4 | 110.8 | 110.9 | 107.7 | 111.4 | |
| J | 113.7 | 114.6 | 114.9 | 114.6 | 112.6 | 129.5 | 112.2 | 113.6 | 111.2 | 111.8 | 107.6 | 110.9 | |
| A | 113.7 | 114.6 | 115.1 | 114.7 | 113.2 | 127.3 | 112.3 | 113.7 | 110.9 | 111.3 | 107.2 | 110.8 | |
| S | 114.3 | 115.2 | 115.2 | 114.9 | 113.4 | 132.8 | 112.5 | 113.9 | 111.9 | 112.8 | 107.9 | 110.8 | |
| O | 114.5 | 115.4 | 115.5 | 115.1 | 113.4 | 134.6 | 112.7 | 114.1 | 112.0 | 113.2 | 108.0 | 111.0 | |
| N | 115.2 | 116.1 | 115.8 | 115.4 | 113.6 | 136.6 | 113.1 | 114.5 | 112.9 | 114.2 | 108.2 | 111.8 | |
| D | 115.5 | 116.4 | 116.2 | 115.8 | 114.7 | 134.5 | 113.3 | 114.7 | 113.8 | 115.2 | 109.3 | 111.9 | |
| 2001 J | 115.3 | 116.2 | 116.2 | 115.8 | 114.4 | 130.9 | 113.4 | 114.8 | 113.0 | 114.3 | 108.6 | 110.9 | |
| F | 115.5 | 116.4 | 116.2 | 115.8 | 115.5 | 129.9 | 113.7 | 115.1 | 113.1 | 114.6 | 108.9 | 110.7 | |
| M | 115.6 | 116.5 | 116.6 | 116.2 | 116.2 | 131.6 | 113.6 | 115.0 | 113.5 | 115.3 | 109.0 | 110.5 | |
| A | 116.3 | 117.1 | 117.0 | 116.5 | 116.5 | 136.4 | 114.0 | 115.2 | 114.4 | 116.7 | 108.5 | 111.1 | |
| M | 117.1 | 117.9 | 117.2 | 116.8 | 117.3 | 143.5 | 114.4 | 115.4 | 115.9 | 119.3 | 108.3 | 111.1 | |
| J | 117.0 | 117.8 | 117.4 | 117.0 | 117.4 | 141.7 | 114.3 | 115.5 | 115.2 | 118.4 | 108.0 | 111.0 | |
| J | 116.7 | 117.5 | 117.7 | 117.3 | 117.8 | 133.1 | 114.5 | 115.7 | 114.2 | 116.5 | 108.5 | 110.8 | |
| A | 116.8 | 117.6 | 117.8 | 117.3 | 117.8 | 133.4 | 114.7 | 115.9 | 114.1 | 116.5 | 108.5 | 110.9 | |
| S | 117.2 | 118.0 | 117.9 | 117.5 | 118.1 | 137.0 | 114.9 | 116.1 | 114.8 | 117.4 | 108.4 | 111.2 | |
| O | 116.8 | 117.6 | 118.0 | 117.6 | 118.3 | 131.0 | 115.0 | 116.2 | 113.7 | 115.7 | 108.1 | 111.1 | |
| N | 115.9 | 116.6 | 117.8 | 117.4 | 118.1 | 119.5 | 115.0 | 116.0 | 111.9 | 113.5 | 107.9 | 109.6 | |
| D | 116.4 | 117.1 | 118.1 | 117.7 | 118.9 | 119.1 | 115.2 | 116.2 | 113.0 | 114.9 | 108.1 | 110.0 | |
| 2002 J | 116.9 | 117.6 | 118.3 | 118.1 | 119.6 | 121.8 | 115.4 | 116.4 | 113.7 | 116.3 | 106.4 | 110.1 | |
| F | 117.3 | 118.0 | 118.8 | 118.4 | 120.5 | 122.4 | 115.7 | 116.7 | 114.2 | 116.9 | 108.0 | 110.0 | |
| M | 118.4 | 119.1 | 118.8 | 118.8 | 120.0 | 127.2 | 116.1 | 117.0 | 114.8 | 117.8 | 108.2 | 110.1 | |
| A | 118.3 | 118.8 | 119.5 | 119.1 | 120.3 | 129.4 | 116.5 | 117.3 | 115.3 | 118.5 | 108.7 | 110.6 | |
| M | 118.3 | 118.8 | 119.7 | 119.4 | 120.8 | 128.4 | 116.9 | 117.7 | 115.0 | 117.9 | 108.3 | 110.6 | |
| J | 118.5 | 118.8 | 119.8 | 119.5 | 121.0 | 127.0 | 117.8 | 118.1 | 115.0 | 117.9 | 108.5 | 110.6 | |
| J | 119.2 | 119.3 | 120.1 | 119.8 | 120.1 | 129.0 | 117.8 | 118.1 | 116.0 | 119.4 | 108.7 | 110.9 | |
| A | 119.4 | 119.9 | 120.8 | 120.3 | 120.3 | 133.4 | 118.1 | 118.5 | 116.6 | 120.6 | 108.2 | 110.9 | |
| S | 119.9 | 120.0 | 120.8 | 120.4 | 120.4 | 134.6 | 118.3 | 118.7 | 116.7 | 120.7 | 108.5 | 110.8 | |
| O | 120.5 | 120.6 | 121.0 | 120.6 | 120.2 | 138.4 | 118.7 | 119.1 | 117.2 | 121.7 | 108.4 | 110.9 | |
| N | 121.0 | 121.1 | 121.5 | 121.1 | 121.3 | 136.2 | 119.2 | 119.6 | 117.6 | 122.3 | 108.5 | 111.0 | |
| D | 120.9 | 121.0 | 121.4 | 120.9 | 121.5 | 127.6 | 119.6 | 120.0 | 116.9 | 121.3 | 107.1 | 111.2 | |
| 2003 J | 122.2 | 122.3 | 122.3 | 121.9 | 121.8 | 140.4 | 120.0 | 120.3 | 118.9 | 125.2 | 106.3 | 111.0 | |
| F | 122.7 | 122.8 | 122.6 | 122.2 | 121.8 | 146.5 | 120.2 | 120.5 | 119.8 | 126.6 | 107.0 | 111.0 | |
| M | 122.6 | 122.7 | 122.7 | 122.2 | 121.9 | 149.5 | 120.3 | 120.6 | 119.9 | 127.0 | 107.4 | 110.8 | |
| A | 121.8 | 121.9 | 121.9 | 121.6R | 121.9R | 137.4 | 120.3 | 120.5R | 117.6 | 123.0 | 106.8 | 110.3 | |
| M | 121.7 | 121.8 | 122.5 | 122.1 | 122.2 | 134.4 | 120.4 | 120.7 | 117.5 | 122.8 | 107.5 | 110.4 | |

| Goods excluding food and energy Biens hors alimenta- tion et énergie | Services | | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | Year and month Année ou mois | |
|----------------------------------------------------------------------------------------|----------------|---------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------|--|
| | Total Total | Shelter Logement | Services excluding shelter services Services, logement exclu | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | | |
| | | | | Total CPI L'IPC global | CPI excluding the eight most volatile components L'IPC hors alimentation et énergie | | |
| V735597 | | | | | | V735598 | |
| 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.5 | | |
| 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.3 | 1988 | |
| 92.9 | 92.0 | 95.5 | 89.1 | 0.5 | 0.2 | 1989 | |
| 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | 1990 | |
| 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.1 | 1991 | |
| 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.3 | 1992 | |
| 99.8 | 103.8 | 101.2 | 106.1 | -1.2 | - | 1993 | |
| 101.6 | 106.4 | 102.7 | 109.8 | - | - | 1994 | |
| 103.0 | 108.1 | 102.8 | 112.9 | - | - | 1995 | |
| 104.4 | 109.9 | 102.6 | 116.9 | - | - | 1996 | |
| 105.3 | 111.9 | 103.1 | 120.3 | 0.2 | 0.1 | 1997 | |
| 106.4 | 113.8 | 104.3 | 122.9 | - | - | 1998 | |
| 106.7 | 116.4 | 106.5 | 125.9 | - | - | 1999 | |
| 108.0 | 119.3 | 109.2 | 129.1 | 0.1 | - | 2000 | |
| 110.6 | 122.8 | 111.2 | 134.1 | 0.4 | - | 2001 | |
| | | | | | | 2002 | |
| 106.5 | 116.0 | 106.1 | 125.5 | - | - | 2000 M | |
| 106.5 | 116.3 | 106.4 | 125.8 | - | - | J | |
| 106.4 | 116.6 | 106.7 | 126.2 | - | - | J | |
| 106.4 | 116.8 | 106.8 | 126.4 | - | - | A | |
| 106.6 | 117.0 | 107.1 | 126.6 | - | - | S | |
| 106.7 | 117.3 | 107.4 | 126.9 | - | - | O | |
| 107.2 | 117.6 | 107.5 | 127.2 | - | - | N | |
| 107.6 | 117.8 | 108.0 | 127.3 | - | - | D | |
| 107.1 | 118.0 | 108.1 | 127.6 | - | - | | |
| 107.3 | 118.5 | 108.4 | 128.1 | - | - | 2001 J | |
| 107.4 | 118.4 | 108.5 | 128.0 | - | - | F | |
| 107.9 | 118.7 | 108.6 | 128.3 | 0.1 | - | M | |
| 108.0 | 118.9 | 108.9 | 128.4 | 0.1 | - | A | |
| 108.0 | 119.3 | 109.1 | 129.0 | 0.1 | - | M | |
| 108.2 | 119.6 | 109.2 | 129.6 | 0.1 | - | J | |
| 108.1 | 119.8 | 109.5 | 129.7 | 0.1 | - | J | |
| 108.4 | 120.0 | 109.7 | 130.0 | 0.1 | - | A | |
| 108.3 | 120.1 | 109.9 | 130.1 | 0.1 | - | S | |
| 108.3 | 120.2 | 109.9 | 130.1 | 0.2 | - | O | |
| 108.6 | 120.4 | 110.0 | 130.5 | 0.2 | - | N | |
| | | | | | | D | |
| 108.3 | 120.7 | 110.1 | 131.0 | 0.2 | - | | |
| 108.9 | 121.1 | 110.2 | 131.5 | 0.3 | - | 2002 J | |
| 109.3 | 121.5 | 110.4 | 132.2 | 0.3 | - | F | |
| 109.8 | 121.8 | 110.6 | 132.7 | 0.3 | - | M | |
| 109.8 | 122.3 | 110.8 | 133.5 | 0.3 | - | A | |
| 110.6 | 122.5 | 111.1 | 133.6 | 0.4 | - | M | |
| 111.5 | 122.8 | 111.3 | 134.0 | 0.6 | - | J | |
| 111.4 | 123.3 | 111.5 | 134.7 | 0.6 | - | J | |
| 111.5 | 123.5 | 111.6 | 135.2 | 0.6 | - | A | |
| 111.8 | 123.9 | 111.8 | 135.8 | 0.6 | - | S | |
| 112.0 | 124.7 | 112.3 | 136.9 | 0.5 | - | O | |
| 111.7 | 125.6 | 112.8 | 138.1 | 0.5 | - | N | |
| | | | | | | D | |
| 111.6 | 126.0 | 113.1 | 138.7 | 0.5 | - | | |
| 112.0 | 126.5 | 113.4 | 139.2 | 0.5 | - | 2003 J | |
| 112.1 | 126.6 | 113.6 | 139.2 | 0.4 | - | F | |
| 111.6 | 126.6 | 113.6 | 139.3 | 0.3 | - | M | |
| 111.8 | 126.6 | 113.9 | 138.9 | 0.3 | - | A | |
| | | | | | | M | |

Not seasonally adjusted Données non désaisonnalisées

| Year, month and week ending Année, mois ou semaine se terminant le mercredi indiqué | Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplé-mentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé-mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| | Total | Total excluding energy Total, énergie exclue | Énergie | Food Alimentation | Industrial materials Matières industrielles | Total Ensemble des industries | | | | | | |
| | | | | | | Public sector Secteur public | Private sector Secteur privé | | | | | |
| | | | | | | | | | | | | |
| V36382 V36387 | V36383 V36388 | V36384 V36389 | V36385 V36390 | V36386 V36391 | V4327082 | V4327238 | V4327226 | V1558664 | V1606080 | | | |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 593.09 | 17.39 | 95.7 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 598.91 | 17.72 | 97.9 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 611.15 | 18.08 | 100.2 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 623.59 | 18.23 | 100.9 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | | 1.6 | 1.8 | 632.85 | 18.55 | 102.7 |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 1.9 | 2.2 | 2.0 | 640.45 | 18.75 | 104.1 |
| 2000 | 108.8 | 108.8 | 93.9 | 93.9 | 114.8 | 2.5 | 2.5 | 2.3 | | 655.51 | 19.09 | 106.3 |
| 2001 | 107.8 | 101.4 | 118.7 | 96.3 | 104.0 | 3.2 | 3.3 | 3.0 | | 667.38 | 19.31 | 108.0 |
| 2002 | 101.4 | 95.0 | 111.7 | 94.5 | 95.6 | 2.7 | 2.9 | 2.2 | | 681.02 | 19.61 | 110.5 |
| 2001 J | 112.9 | 108.4 | 120.1 | 101.3 | 111.9 | 3.1 | 3.2 | 3.0 | | 666.36 | 19.21 | 107.4 |
| J | 105.1 | 102.5 | 109.2 | 100.9 | 103.5 | | | | | 668.84 | 19.35 | 108.2 |
| A | 105.4 | 102.8 | 109.4 | 98.7 | 104.9 | | | | | 671.05 | 19.42 | 109.0 |
| S | 99.0 | 100.1 | 96.7 | 97.6 | 101.5 | 3.2 | 3.2 | 3.2 | | 670.11 | 19.36 | 108.7 |
| O | 92.4 | 93.3 | 90.3 | 92.7 | 94.0 | | | | | 670.81 | 19.36 | 109.0 |
| N | 89.1 | 92.7 | 82.4 | 90.6 | 94.0 | | | | | 671.71 | 19.43 | 109.1 |
| D | 89.4 | 92.5 | 83.7 | 91.7 | 93.3 | 3.0 | 3.1 | 2.4 | | 674.19 | 19.52 | 109.5 |
| 2002 J | 89.7 | 94.2 | 81.7 | 92.5 | 95.3 | | | | | 675.18 | 19.50 | 109.6 |
| F | 91.7 | 95.5 | 84.9 | 92.6 | 97.1 | | | | | 676.75 | 19.57 | 109.8 |
| M | 99.9 | 97.6 | 103.2 | 91.9 | 100.5 | 2.9 | 3.0 | 2.2 | | 676.72 | 19.55 | 110.1 |
| A | 102.1 | 95.6 | 112.9 | 89.4 | 98.6 | | | | | 677.88 | 19.62 | 110.7 |
| M | 103.1 | 95.5 | 115.6 | 90.8 | 98.0 | | | | | 678.26 | 19.55 | 110.6 |
| J | 100.1 | 94.9 | 108.5 | 90.7 | 97.1 | 2.6 | 2.7 | 2.5 | | 680.00 | 19.58 | 110.7 |
| J | 100.9 | 96.0 | 108.7 | 94.3 | 97.2 | | | | | 681.61 | 19.66 | 111.1 |
| A | 101.7 | 94.5 | 113.5 | 96.3 | 94.0 | | | | | 682.58 | 19.65 | 111.1 |
| S | 104.9 | 94.5 | 122.3 | 99.8 | 92.5 | 2.7 | 3.1 | 1.8 | | 683.47 | 19.61 | 110.6 |
| O | 107.0 | 94.1 | 128.6 | 99.6 | 92.1 | | | | | 685.16 | 19.65 | 110.5 |
| N | 104.1 | 93.6 | 121.4 | 98.9 | 91.7 | | | | | 686.06 | 19.67 | 110.4 |
| D | 111.1 | 94.3 | 139.1 | 97.8 | 93.2 | 3.0 | 3.2 | 2.3 | | 688.58 | 19.74 | 110.4 |
| 2003 J | 117.8 | 95.1 | 156.1 | 97.0 | 94.7 | | | | | 686.48 | 19.77 | 110.6 |
| F | 133.8 | 98.4 | 193.6 | 98.5 | 98.7 | | | | | 686.61 | 19.69 | 110.2 |
| M | 122.6 | 98.0 | 164.0 | 99.5 | 97.7 | 2.9 | 3.0 | 2.5 | | 686.05R | 19.79R | 110.9R |
| A | 115.2 | 98.5 | 143.1 | 99.4 | 98.5 | | | | | 686.71 | 19.88 | 111.7 |
| M | 119.0 | 100.3 | 150.4 | 102.1 | 99.9 | | | | | | | |
| J | 122.8 | 102.9 | 156.2 | 102.6 | 103.5 | | | | | | | |
| 2003 M 26 | 114.2 | 97.9 | 141.5 | 99.8 | 97.4 | | | | | | | |
| A 2 | 114.5 | 97.9 | 142.3 | 100.8 | 97.1 | | | | | | | |
| 9 | 113.9 | 98.5 | 139.6 | 100.1 | 98.2 | | | | | | | |
| 16 | 115.6 | 97.9 | 145.1 | 98.7 | 98.0 | | | | | | | |
| 23 | 117.8 | 98.0 | 150.9 | 98.1 | 98.4 | | | | | | | |
| 30 | 113.8 | 99.3 | 138.1 | 100.1 | 99.3 | | | | | | | |
| M 7 | 114.6 | 99.8 | 139.5 | 101.3 | 99.5 | | | | | | | |
| 14 | 119.1 | 100.4 | 150.5 | 103.2 | 99.6 | | | | | | | |
| 21 | 121.1 | 100.3 | 156.2 | 103.3 | 99.4 | | | | | | | |
| 28 | 120.4 | 100.4 | 154.0 | 101.0 | 100.5 | | | | | | | |
| J 4 | 123.0 | 101.7 | 158.6 | 102.3 | 101.9 | | | | | | | |
| 11 | 125.2 | 102.7 | 163.0 | 103.6 | 102.7 | | | | | | | |
| 18 | 122.0 | 103.3 | 153.2 | 102.8 | 103.9 | | | | | | | |
| 25 | 122.3 | 103.1 | 154.6 | 102.1 | 103.9 | | | | | | | |
| J 2 | 119.3 | 103.2 | 146.4 | 101.1 | 104.4 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | SDR DTS | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 | | |
|------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|--------------------------------|--------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|---------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------|-------|
| | Canadian dollars per unit En dollars canadiens par unité | | | | En cents canadiens par unité | | Canadian dollars per unit En dollars canadiens par unité | | | | | | Average of daily rate Moyenne des cours journaliers | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report on forward (–) à 3 mois | | Spot rates Cours du comptant | | | | | | C Canadian dollars per unit En dollars canadiens par unité | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* Euro (UEM)* | British pound Livre sterling | French franc** Franc français** | German mark** Mark allemand** | Swiss franc Franc suisse | | Japanese yen Yen japonais | |
| | V37433 | V37434 | V37432 | V37426 | | | V121742 | V37430 | V37453 | V37454 | V37429 | V37456 | | V37451 | | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.008092 | 1.58329 | 104.44 | |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.008524 | 1.56813 | 106.13 | |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.009549 | 1.70243 | 100.00 | |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.55 | 0.15 | 0.7566 | 0.7753 | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.011650 | 1.80124 | 94.05 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.013393 | 1.95753 | 88.27 | |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.014697 | 2.08259 | 86.82 | |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.012550 | 1.97975 | 88.21 | |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.011454 | 1.90502 | 88.07 | |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.011390 | 2.01346 | 82.70 | |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.013109 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.013779 | 1.95821 | 82.85 |
| 2001 | 1.6052 | 1.4901 | 1.5928 | 1.5484 | 0.08 | 0.10 | 0.6278 | 0.6458 | 1.3868 | 2.2298 | 0.2114 | 0.7091 | 0.9184 | 0.012755 | 1.97174 | 80.23 |
| 2002 | 1.6184 | 1.5028 | 1.5776 | 1.5704 | 0.57 | 0.34 | 0.6339 | 0.6368 | 1.4832 | 2.3582 | | 1.0112 | 0.012554 | 2.03308 | 78.87 | |
| 2001 J | 1.5475 | 1.5069 | 1.5325 | 1.5304 | 0.21 | 0.23 | 0.6525 | 0.6534 | 1.3186 | 2.1648 | 0.2010 | 0.6742 | 0.8715 | 0.012293 | 1.91714 | 81.51 |
| A | 1.5509 | 1.5255 | 1.5508 | 1.5402 | 0.17 | 0.20 | 0.6448 | 0.6493 | 1.3900 | 2.2153 | 0.2119 | 0.7107 | 0.9175 | 0.012706 | 1.96464 | 80.60 |
| S | 1.5813 | 1.5481 | 1.5785 | 1.5677 | 0.25 | 0.23 | 0.6335 | 0.6379 | 1.4295 | 2.2957 | 0.2179 | 0.7309 | 0.9601 | 0.013216 | 2.01624 | 79.01 |
| O | 1.5890 | 1.5558 | 1.5887 | 1.5712 | 0.13 | 0.21 | 0.6294 | 0.6365 | 1.4222 | 2.2789 | 0.2168 | 0.7272 | 0.9609 | 0.012938 | 2.00848 | 78.98 |
| N | 1.6052 | 1.5709 | 1.5728 | 1.5924 | 0.08 | 0.10 | 0.6358 | 0.6280 | 1.4138 | 2.2845 | 0.2155 | 0.7229 | 0.9645 | 0.013004 | 2.01922 | 78.08 |
| D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 0.6339 | 1.4070 | 2.2732 | 0.2145 | 0.7194 | 0.9534 | 0.012383 | 1.99294 | 78.95 |
| 2002 J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 0.6249 | 1.4136 | 2.2925 | | 0.9583 | 0.012064 | 2.00450 | 78.05 | |
| F | 1.6124 | 1.5838 | 1.6020 | 1.5958 | 0.10 | 0.09 | 0.6242 | 0.6266 | 1.3895 | 2.2710 | | 0.9404 | 0.011946 | 1.98624 | 78.38 | |
| M | 1.6025 | 1.5740 | 1.5942 | 1.5870 | 0.16 | 0.12 | 0.6273 | 0.6301 | 1.3917 | 2.2584 | | 0.9482 | 0.012119 | 1.98417 | 78.69 | |
| A | 1.6025 | 1.5608 | 1.5685 | 1.5814 | 0.25 | 0.20 | 0.6376 | 0.6324 | 1.4012 | 2.2819 | | 0.9561 | 0.012094 | 1.98724 | 78.89 | |
| M | 1.5725 | 1.5260 | 1.5280 | 1.5497 | 0.33 | 0.29 | 0.6545 | 0.6453 | 1.4208 | 2.2623 | | 0.9752 | 0.012268 | 1.97864 | 80.15 | |
| J | 1.5523 | 1.5028 | 1.5162 | 1.5317 | 0.39 | 0.37 | 0.6595 | 0.6529 | 1.4646 | 2.2729 | | 0.9951 | 0.012428 | 1.99218 | 80.73 | |
| J | 1.5965 | 1.5111 | 1.5829 | 1.5459 | 0.43 | 0.41 | 0.6318 | 0.6469 | 1.5352 | 2.4063 | | 1.0504 | 0.013114 | 2.05712 | 79.53 | |
| A | 1.6010 | 1.5491 | 1.5588 | 1.5679 | 0.48 | 0.46 | 0.6415 | 0.6378 | 1.5331 | 2.4078 | | 1.0469 | 0.013179 | 2.07084 | 78.54 | |
| S | 1.5915 | 1.5505 | 1.5872 | 1.5758 | 0.46 | 0.46 | 0.6300 | 0.6346 | 1.5456 | 2.4528 | | 1.0557 | 0.013019 | 2.08244 | 78.18 | |
| O | 1.5990 | 1.5555 | 1.5575 | 1.5778 | 0.49 | 0.45 | 0.6421 | 0.6338 | 1.5484 | 2.4576 | | 1.0569 | 0.012734 | 2.07882 | 78.17 | |
| N | 1.5917 | 1.5511 | 1.5650 | 1.5714 | 0.56 | 0.56 | 0.6390 | 0.6364 | 1.5731 | 2.4680 | | 1.0718 | 0.012921 | 2.09082 | 78.29 | |
| D | 1.5801 | 1.5457 | 1.5776 | 1.5593 | 0.57 | 0.56 | 0.6339 | 0.6413 | 1.5883 | 2.4730 | | 1.0830 | 0.012787 | 2.08790 | 78.80 | |
| 2003 J | 1.5777 | 1.5176 | 1.5215 | 1.5410 | 0.62 | 0.59 | 0.6572 | 0.6489 | 1.6373 | 2.4921 | | 1.1198 | 0.012974 | 2.10396 | 79.37 | |
| F | 1.5329 | 1.4832 | 1.4840 | 1.5124 | 0.66 | 0.61 | 0.6739 | 0.6612 | 1.6308 | 2.4315 | | 1.1116 | 0.012669 | 2.07261 | 80.83 | |
| M | 1.4950 | 1.4605 | 1.4678 | 1.4759 | 0.75 | 0.73 | 0.6813 | 0.6776 | 1.5927 | 2.3358 | | 1.0846 | 0.012438 | 2.02232 | 82.83 | |
| A | 1.4924 | 1.4316 | 1.4334 | 1.4585 | 0.77 | 0.75 | 0.6976 | 0.6856 | 1.5841 | 2.2957 | | 1.0585 | 0.012164 | 1.99661 | 83.84 | |
| M | 1.4263 | 1.3438 | 1.3685 | 1.3845 | 0.73 | 0.74 | 0.7307 | 0.7223 | 1.6009 | 2.2465 | | 1.0564 | 0.011796 | 1.94554 | 87.81 | |
| J | 1.3787 | 1.3323 | 1.3475 | 1.3523 | 0.72 | 0.75 | 0.7421 | 0.7395 | 1.5788 | 2.2459 | | 1.0250 | 0.011429 | 1.91321 | 89.83 | |
| 2003 M | 1.4263 | 1.3900 | 1.3974 | 1.4127 | 0.75 | 0.77 | 0.7156 | 0.7079 | 1.5937 | 2.2676 | | 1.0551 | 0.011958 | 1.96864 | 86.23 | |
| 7 | 1.4007 | 1.3731 | 1.3740 | 1.3890 | 0.74 | 0.75 | 0.7278 | 0.7199 | 1.5977 | 2.2347 | | 1.0568 | 0.011903 | 1.95059 | 87.53 | |
| 14 | 1.3857 | 1.3438 | 1.3510 | 1.3592 | 0.73 | 0.74 | 0.7402 | 0.7357 | 1.5764 | 2.2196 | | 1.0440 | 0.011671 | 1.91714 | 89.36 | |
| 28 | 1.3925 | 1.3540 | 1.3855 | 1.3763 | 0.72 | 0.72 | 0.7218 | 0.7266 | 1.6227 | 2.2537 | | 1.0656 | 0.011727 | 1.93918 | 88.19 | |
| J | 1.3883 | 1.3552 | 1.3567 | 1.3701 | 0.74 | 0.73 | 0.7371 | 0.7299 | 1.6101 | 2.2433 | | 1.0517 | 0.011527 | 1.93891 | 88.66 | |
| 11 | 1.3675 | 1.3386 | 1.3514 | 1.3540 | 0.76 | 0.76 | 0.7400 | 0.7386 | 1.5912 | 2.2444 | | 1.0325 | 0.011477 | 1.91934 | 89.66 | |
| 18 | 1.3544 | 1.3323 | 1.3363 | 1.3396 | 0.74 | 0.76 | 0.7483 | 0.7465 | 1.5797 | 2.2455 | | 1.0241 | 0.011362 | 1.90524 | 90.58 | |
| 25 | 1.3656 | 1.3387 | 1.3457 | 1.3537 | 0.73 | 0.76 | 0.7431 | 0.7387 | 1.5687 | 2.2595 | | 1.0199 | 0.011470 | 1.91251 | 89.75 | |
| J | 1.3622 | 1.3352 | 1.3354 | 1.3486 | 0.72 | 0.72 | 0.7488 | 0.7415 | 1.5471 | 2.2360 | | 0.9992 | 0.011298 | 1.89389 | 90.22 | |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*

En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs

En millions de DTS

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international | | | | | | |
|------------------------------------|--------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------|-----------------------------------------------------------|----------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| | U.S. dollars Dollars E.-U. | Other Autres monnaies | | | | | | in the Special Drawing Account au Compte de tirage spécial | | | in the General Account au Compte général | | | |
| | | | | | | | | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quota-part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
| | V122397 | V122398 | V122399 | V122400 | V122401 | V122396 | | | | | | | | |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 |
| 2002 | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 |
| 2000 J | 20,326.0 | 6,277.0 | 358.0 | 553.0 | 2,646.0 | 30,160.0 | 22,553.2 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,390.7 | | 1,978.5 |
| J | 20,645.0 | 6,173.0 | 344.0 | 543.0 | 2,517.0 | 30,222.0 | 23,011.4 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,453.1 | | 1,916.1 |
| A | 21,197.0 | 6,159.0 | 328.0 | 557.0 | 2,337.0 | 30,578.0 | 23,435.0 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| S | 21,163.0 | 6,331.0 | 324.0 | 554.0 | 2,325.0 | 30,697.0 | 23,651.5 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| O | 21,230.0 | 6,163.0 | 313.0 | 546.0 | 2,292.0 | 30,544.0 | 23,874.8 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| N | 21,324.0 | 6,613.0 | 319.0 | 565.0 | 2,256.0 | 31,077.0 | 24,241.6 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | 1,759.9 |
| D | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 J | 21,709.0 | 7,663.0 | 313.0 | 572.0 | 2,581.0 | 32,838.0 | 25,303.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | 1,988.9 |
| F | 21,942.0 | 7,608.0 | 310.0 | 587.0 | 2,464.0 | 32,911.0 | 25,463.5 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 |
| M | 22,407.0 | 7,829.0 | 373.0 | 573.0 | 2,403.0 | 33,512.0 | 26,583.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 |
| A | 21,940.0 | 8,018.0 | 306.0 | 575.0 | 2,368.0 | 33,207.0 | 26,342.2 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | 1,871.1 |
| J | 21,871.0 | 8,085.0 | 311.0 | 586.0 | 2,408.0 | 33,261.0 | 26,519.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | 1,919.6 |
| M | 21,465.0 | 8,401.0 | 315.0 | 582.0 | 2,252.0 | 33,015.0 | 26,504.2 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,561.4 | | 1,807.8 |
| J | 21,619.0 | 9,012.0 | 309.0 | 588.0 | 2,276.0 | 33,804.0 | 26,292.2 | 779.3 | -312.5 | 466.8 | 6,369.2 | 4,561.4 | | 1,807.8 |
| A | 21,658.0 | 9,874.0 | 312.0 | 615.0 | 2,571.0 | 35,030.0 | 27,192.3 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,373.4 | | 1,995.8 |
| S | 20,017.0 | 10,187.0 | 335.0 | 616.0 | 3,064.0 | 34,219.0 | 26,546.7 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | 2,376.8 |
| O | 20,479.0 | 10,520.0 | 308.0 | 610.0 | 3,038.0 | 34,955.0 | 27,349.6 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | 2,376.8 |
| N | 20,067.0 | 10,670.0 | 305.0 | 619.0 | 2,924.0 | 34,585.0 | 27,316.6 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,059.9 | | 2,309.3 |
| D | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 |
| 2002 J | 19,147.0 | 10,767.0 | 297.0 | 607.0 | 2,826.0 | 33,644.0 | 27,087.7 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,093.9 | | 2,275.3 |
| F | 19,051.0 | 11,308.0 | 284.0 | 619.0 | 2,918.0 | 34,180.0 | 27,528.3 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,018.9 | | 2,350.3 |
| M | 18,495.0 | 11,679.0 | 288.0 | 621.0 | 2,946.0 | 34,029.0 | 27,292.6 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,006.2 | | 2,363.0 |
| A | 18,858.0 | 12,393.0 | 266.0 | 632.0 | 2,807.0 | 34,956.0 | 27,574.1 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,155.2 | | 2,214.0 |
| M | 19,019.0 | 12,889.0 | 281.0 | 655.0 | 2,832.0 | 35,676.0 | 27,641.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 4,175.2 | | 2,194.0 |
| J | 19,078.0 | 13,753.0 | 274.0 | 675.0 | 3,410.0 | 37,190.0 | 27,952.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,883.7 | | 2,562.8 |
| J | 18,512.0 | 13,678.0 | 262.0 | 671.0 | 3,287.0 | 36,410.0 | 27,531.6 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,883.7 | | 2,485.5 |
| A | 18,836.0 | 13,931.0 | 242.0 | 688.0 | 3,399.0 | 37,096.0 | 27,944.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,808.7 | | 2,560.5 |
| S | 18,426.0 | 13,937.0 | 250.0 | 686.0 | 3,316.0 | 36,615.0 | 27,682.2 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,862.3 | | 2,506.9 |
| O | 19,234.0 | 13,811.0 | 216.0 | 685.0 | 3,310.0 | 37,256.0 | 28,189.4 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,864.7 | | 2,504.5 |
| N | 18,419.0 | 13,902.0 | 218.0 | 697.0 | 3,265.0 | 36,501.0 | 27,567.1 | 779.3 | -253.1 | 526.0 | 6,369.2 | 3,903.5 | | 2,465.7 |
| D | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 |
| 2003 J | 17,885.0 | 15,211.0 | 220.0 | 728.0 | 3,591.0 | 37,635.0 | 27,340.3 | 779.3 | -250.5 | 528.8 | 6,369.2 | 3,760.6 | | 2,608.6 |
| F | 16,188.0 | 15,238.0 | 177.0 | 738.0 | 3,560.0 | 35,901.0 | 26,188.9 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,772.4 | | 2,596.8 |
| M | 16,501.0 | 14,754.0 | 170.0 | 739.0 | 3,762.0 | 35,926.0 | 26,151.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,630.4 | | 2,738.8 |
| A | 16,587.0 | 15,045.0 | 142.0 | 745.0 | 3,744.0 | 36,263.0 | 26,203.3 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,663.8 | | 2,705.4 |
| M | 16,652.0 | 16,044.0 | 153.0 | 777.0 | 3,797.0 | 37,423.0 | 26,355.2 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,695.5 | | 2,673.7 |
| J | 16,207.0 | 15,469.0 | 107.0 | 766.0 | 4,150.0 | 36,699.0 | 26,197.4 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,406.7 | | 2,962.5 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Services | | Balance des invisibles | | | Investment income Revenus de placements | | Payments Paievements | | | Balance Solde | |
|----------------------------------------|------------------------------------------|-------------------------|------------------|------------------------------------------|---------------------------------------|-------------------------|---------------------------------------|------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------|----------------------|--------------------------------------------------------------------------------------------------|------------------|---------|
| | Exports Exportations | Imports Importations | Balance Solde | Receipts Recettes | | Payments Paievements | | Balance Solde | Receipts Recettes | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes | Total Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements | | |
| | | | | Total Total | Of which: Travel Dont : Voyages | Total Total | Of which: Travel Dont : Voyages | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | V114366 | V114399 | V114423 | V114368 | V114369 | V114400 | V114401 | V114425 | V114375+ V114379 | | V114373 | V114407+ V114411 | V114405 | V114430 | |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 29,342 | 32,791 | 62,133 | -28,882 |
| 1998 | 327,162 | 303,399 | 23,763 | 50,223 | 14,019 | 56,549 | 16,029 | -6,325 | 1,754 | 30,584 | 32,338 | 30,845 | 31,120 | 61,965 | -29,627 |
| 1999 | 369,035 | 327,026 | 42,009 | 53,636 | 15,141 | 60,272 | 17,092 | -6,636 | 1,850 | 31,055 | 32,905 | 30,905 | 35,613 | 66,518 | -33,613 |
| 2000 | 430,033 | 362,206 | 67,827 | 58,556 | 15,997 | 65,110 | 18,444 | -6,554 | 2,762 | 34,652 | 37,413 | 29,534 | 39,696 | 69,229 | -31,816 |
| 2001 | 421,519 | 350,632 | 70,887 | 58,885 | 16,414 | 67,276 | 18,542 | -8,391 | 2,355 | 24,360 | 26,715 | 29,714 | 34,315 | 64,029 | -37,314 |
| 2002 | 414,305 | 356,459 | 57,846 | 58,323 | 16,731 | 66,653 | 18,585 | -8,330 | 2,322 | 29,316 | 31,638 | 29,281 | 29,867 | 59,149 | -27,511 |
| 1997 III | 305,188 | 283,560 | 21,632 | 44,604 | 12,460 | 53,700 | 16,172 | -9,100 | 1,720 | 29,952 | 31,672 | 29,408 | 37,348 | 66,756 | -35,084 |
| 1997 IV | 312,876 | 292,068 | 20,808 | 45,080 | 12,672 | 54,120 | 16,100 | -9,040 | 1,828 | 34,008 | 35,836 | 30,220 | 31,820 | 62,040 | -26,208 |
| 1998 I | 315,548 | 295,136 | 20,412 | 48,488 | 13,080 | 55,264 | 15,996 | -6,776 | 1,676 | 31,620 | 33,296 | 29,796 | 31,436 | 61,232 | -27,936 |
| 1998 II | 318,528 | 298,140 | 20,388 | 49,980 | 13,976 | 56,700 | 16,588 | -6,732 | 1,784 | 30,760 | 32,544 | 30,300 | 30,844 | 60,784 | -28,240 |
| 1998 III | 329,012 | 301,760 | 27,252 | 50,816 | 14,252 | 56,396 | 15,332 | -5,576 | 1,796 | 27,784 | 29,580 | 31,444 | 30,184 | 61,628 | -32,048 |
| 1998 IV | 345,556 | 318,560 | 26,996 | 51,620 | 14,768 | 57,836 | 16,200 | -6,220 | 1,760 | 32,172 | 33,932 | 31,840 | 32,376 | 64,216 | -30,284 |
| 1999 I | 353,724 | 317,552 | 36,172 | 51,864 | 14,912 | 57,924 | 16,436 | -6,060 | 1,800 | 29,392 | 31,192 | 31,012 | 32,036 | 63,048 | -31,856 |
| 1999 II | 355,612 | 317,440 | 38,172 | 52,344 | 14,556 | 58,600 | 16,548 | -6,256 | 1,752 | 30,192 | 31,944 | 30,780 | 35,180 | 65,960 | -34,016 |
| 1999 III | 377,504 | 328,844 | 48,660 | 54,276 | 15,396 | 61,484 | 17,396 | -7,208 | 1,816 | 31,136 | 32,952 | 30,820 | 37,456 | 68,276 | -35,324 |
| 1999 IV | 389,300 | 344,268 | 45,036 | 56,056 | 15,704 | 63,076 | 17,988 | -7,024 | 2,032 | 33,500 | 35,532 | 31,008 | 37,780 | 68,788 | -33,252 |
| 2000 I | 409,808 | 351,788 | 58,020 | 57,564 | 15,936 | 62,904 | 17,664 | -5,340 | 2,740 | 32,584 | 35,324 | 29,760 | 32,160 | 61,920 | -26,596 |
| 2000 II | 425,168 | 360,996 | 64,172 | 58,164 | 15,872 | 64,656 | 18,332 | -6,492 | 2,716 | 34,700 | 37,416 | 29,852 | 39,496 | 69,348 | -31,932 |
| 2000 III | 435,052 | 365,408 | 69,644 | 59,040 | 15,888 | 66,048 | 18,720 | -7,008 | 2,888 | 36,628 | 39,516 | 29,144 | 42,184 | 71,328 | -31,812 |
| 2000 IV | 450,100 | 370,632 | 79,468 | 59,456 | 16,292 | 66,832 | 19,060 | -7,380 | 2,704 | 34,696 | 37,400 | 29,380 | 44,944 | 74,324 | -36,924 |
| 2001 I | 450,124 | 359,276 | 90,848 | 60,128 | 17,044 | 68,824 | 19,616 | -8,692 | 2,428 | 29,732 | 32,160 | 29,240 | 38,900 | 68,140 | -35,976 |
| 2001 II | 433,052 | 358,588 | 76,464 | 59,424 | 16,924 | 67,948 | 19,092 | -8,524 | 2,356 | 30,764 | 33,120 | 29,616 | 36,736 | 66,352 | -33,232 |
| 2001 III | 407,652 | 349,192 | 58,464 | 57,932 | 15,688 | 66,852 | 18,276 | -8,920 | 2,384 | 20,088 | 22,472 | 29,728 | 31,936 | 61,664 | -39,192 |
| 2001 IV | 393,248 | 335,476 | 57,772 | 58,056 | 16,000 | 65,480 | 17,184 | -7,424 | 2,252 | 16,856 | 19,108 | 30,272 | 29,688 | 59,960 | -40,852 |
| 2002 I | 404,924 | 343,252 | 61,676 | 56,332 | 16,952 | 64,472 | 18,060 | -8,140 | 2,376 | 25,136 | 27,512 | 28,788 | 26,544 | 55,332 | -27,820 |
| 2002 II | 411,372 | 354,204 | 57,168 | 58,052 | 16,160 | 67,860 | 18,876 | -9,808 | 2,548 | 28,196 | 30,744 | 28,976 | 24,764 | 53,740 | -22,996 |
| 2002 III | 422,600 | 364,548 | 58,052 | 58,636 | 16,780 | 66,972 | 18,660 | -8,332 | 2,084 | 29,768 | 31,852 | 29,516 | 31,820 | 61,336 | -29,484 |
| 2002 IV | 418,320 | 363,832 | 54,488 | 60,268 | 17,032 | 67,308 | 18,744 | -7,040 | 2,280 | 34,164 | 36,444 | 29,844 | 36,340 | 66,184 | -29,740 |
| 2003 I | 420,788 | 358,720 | 62,068 | 58,388 | 16,132 | 66,496 | 18,468 | -8,112 | 2,260 | 32,568 | 34,828 | 29,496 | 28,572 | 58,068 | -23,240 |

| Non-merchandise transactions Balance des invisibles | | | | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|------------------------------------------------------------|-----------------------------------|----------|-----------------------------------|---------------|-------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------|
| Transfers | Transferts | | | | | | |
| Receipts | Recettes | Payments | Paiements | Balance Solde | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | |
| V114383 | V114384 | V114416 | V114417 | V114441 | V114421- V114423 | V114421 | |
| 1.804 | 608 | 1.958 | 754 | -154 | -16.355 | 2.302 | 1982 |
| 1.679 | 627 | 2.094 | 807 | -415 | -20.605 | -3.132 | 1983 |
| 1.679 | 661 | 2.524 | 887 | -845 | -21.942 | -1.673 | 1984 |
| 1.685 | 731 | 2.641 | 959 | -955 | -24.034 | -7.828 | 1985 |
| 2.596 | 914 | 2.979 | 1.015 | -383 | -25.491 | -15.514 | 1986 |
| 2.210 | 990 | 3.386 | 1.061 | -1.176 | -29.966 | -17.806 | 1987 |
| 2.729 | 1.052 | 3.777 | 1.208 | -1.049 | -29.147 | -18.328 | 1988 |
| 2.638 | 1.095 | 3.789 | 1.336 | 1.151 | -33.559 | -25.812 | 1989 |
| 2.954 | 1.228 | 3.883 | 1.276 | -929 | -34.191 | -23.135 | 1990 |
| 2.905 | 1.391 | 4.185 | 1.398 | -1.280 | -32.640 | -25.629 | 1991 |
| 3.100 | 1.524 | 4.237 | 1.457 | -1.137 | -34.394 | -25.360 | 1992 |
| 3.346 | 1.697 | 4.088 | 1.522 | -742 | -41.183 | -28.093 | 1993 |
| 3.584 | 1.885 | 4.056 | 1.607 | -472 | -38.025 | -17.730 | 1994 |
| 3.951 | 1.986 | 4.120 | 1.710 | -169 | -41.496 | -6.099 | 1995 |
| 4.897 | 2.034 | 4.217 | 1.896 | 680 | -37.791 | 4.600 | 1996 |
| 5.029 | 2.073 | 4.333 | 2.108 | 697 | -37.049 | -11.397 | 1997 |
| 5.054 | 2.237 | 4.228 | 2.109 | 826 | -35.126 | -11.363 | 1998 |
| 5.644 | 2.258 | 4.834 | 2.515 | 810 | -39.439 | 2.570 | 1999 |
| 6.096 | 2.350 | 4.839 | 2.623 | 1.257 | -37.114 | 30.713 | 2000 |
| 6.990 | 2.460 | 5.308 | 2.864 | 1.682 | -44.023 | 26.864 | 2001 |
| 7.002 | 2.619 | 5.641 | 3.120 | 1.361 | -34.480 | 23.366 | 2002 |
| 4.784 | 2.120 | 4.232 | 2.056 | 552 | -43.632 | -22.000 | 1997 III |
| 5.048 | 2.032 | 4.356 | 2.208 | 692 | -34.556 | -13.748 | IV |
| 5.060 | 2.280 | 4.384 | 2.100 | 676 | -34.036 | -13.624 | 1998 I |
| 4.548 | 2.136 | 4.144 | 2.096 | 404 | -34.568 | -14.180 | II |
| 4.780 | 2.316 | 4.156 | 2.104 | 624 | -37.000 | -9.748 | III |
| 5.828 | 2.216 | 4.228 | 2.136 | 1.600 | -34.896 | -7.900 | IV |
| 5.772 | 2.360 | 4.812 | 2.456 | 960 | -36.956 | -784 | 1999 I |
| 5.336 | 2.160 | 4.760 | 2.488 | 576 | -39.700 | -1.528 | II |
| 6.044 | 2.304 | 4.852 | 2.532 | 1.192 | -41.336 | 7.324 | III |
| 5.420 | 2.208 | 4.912 | 2.588 | 508 | -39.768 | 5.268 | IV |
| 6.032 | 2.452 | 4.716 | 2.544 | 1.316 | -30.616 | 27.404 | 2000 I |
| 6.216 | 2.256 | 4.632 | 2.660 | 1.584 | -36.836 | 27.336 | II |
| 6.408 | 2.380 | 5.056 | 2.612 | 1.348 | -37.472 | 32.172 | III |
| 5.728 | 2.312 | 4.952 | 2.680 | 776 | -43.528 | 35.940 | IV |
| 6.884 | 2.560 | 5.024 | 2.688 | 1.860 | -42.808 | 48.040 | 2001 I |
| 6.684 | 2.312 | 5.464 | 2.880 | 1.220 | -40.540 | 35.924 | II |
| 7.232 | 2.520 | 5.292 | 2.928 | 1.936 | -46.176 | 12.288 | III |
| 7.164 | 2.448 | 5.452 | 2.960 | 1.712 | -46.568 | 11.204 | IV |
| 6.960 | 2.744 | 5.568 | 2.936 | 1.392 | -34.568 | 27.108 | 2002 I |
| 6.464 | 2.512 | 5.324 | 3.120 | 1.140 | -31.668 | 25.500 | II |
| 6.832 | 2.704 | 5.728 | 3.168 | 1.104 | -36.716 | 21.336 | III |
| 7.752 | 2.520 | 5.948 | 3.256 | 1.804 | -34.972 | 19.516 | IV |
| 7.152 | 2.876 | 5.688 | 2.912 | 1.468 | -29.884 | 32.184 | 2003 I |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account | | Compte financier | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique | | |
|----------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------|----------------------------------------------------|-------------------------------------------|---------|----------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------|-----------------------------------------|---------|-------------------------------------------------------------------------------------------|----------------------------------------------------|--|--|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | | | | | | | | | | | | | | | |
| | | Direct investment Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total | Direct investment Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total | | | | |
| | | V114554 | V114559 | V114560 | V114564+ V114565 | V114566 | V114558 | V114576 | V114579 | V113219 | V113226 | V113233+ V113240 | V114580 | V114582+ V114583 | V114584 | V114575 | V114553 | V114588 | | | | |
| 1982 | I | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 | | | |
| 1983 | I | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 | | | |
| 1984 | I | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 | | | |
| 1985 | I | 1,455 | -5,274 | -1,920 | -5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 | | | |
| 1986 | I | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 | | | |
| 1987 | I | 3,717 | -9,441 | -2,940 | -1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 | | | |
| 1988 | I | 4,820 | -7,661 | -4,482 | -5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | -511 | | | |
| 1989 | I | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 | | | |
| 1990 | I | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,079 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 | | | |
| 1991 | I | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -162 | | | |
| 1992 | I | 8,574 | -4,339 | -11,749 | 7,277 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 9,884 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 | | | |
| 1993 | I | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,277 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 | | | |
| 1994 | I | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 | | | |
| 1995 | I | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 | | | |
| 1996 | I | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 | | | |
| 1997 | I | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -31,153 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 | | | |
| 1998 | I | 4,934 | -50,957 | -22,497 | 6,412 | -7,452 | 7,333 | -67,161 | 33,828 | 14,311 | -8,944 | 55,608 | -36,327 | 130 | 6,556 | 1,593 | 66,757 | 4,530 | 6,833 | | | |
| 1999 | I | 5,049 | -25,625 | -23,101 | 13,272 | -8,818 | 2,326 | -41,946 | 36,762 | 14,346 | 7,602 | 33,963 | -38,964 | -13,209 | -17,462 | 1,377 | 24,415 | -12,481 | 9,912 | | | |
| 2000 | I | 5,270 | -69,248 | -63,832 | -1,152 | -5,480 | -5,128 | -144,840 | 99,148 | 35,237 | 3,851 | 20,378 | -45,939 | 824 | 2,165 | -1,260 | 114,403 | -25,167 | -5,547 | | | |
| 1999 | I | 5,678 | -56,737 | -37,573 | -10,184 | -3,353 | -6,211 | -114,058 | 44,608 | 4,667 | 8,862 | 77,982 | -49,493 | -7,349 | 16,708 | -5,393 | 90,592 | -17,788 | -9,076 | | | |
| 2002 | I | 4,816 | -45,217 | -24,950 | -1,267 | 298 | -9,689 | -80,825 | 32,342 | -1,436 | 14,474 | 49,956 | -45,717 | 3,782 | 14,775 | -5,311 | 62,864 | -13,145 | -10,221 | | | |
| 1997 | III | 1,996 | -6,772 | -3,179 | 3,840 | 1,522 | 3,874 | -715 | 6,271 | 3,818 | 7,737 | 11,298 | -12,197 | -125 | -8,197 | -88 | 8,518 | 9,799 | -6,767 | | | |
| 1998 | III | 1,506 | -9,258 | -3,890 | -425 | 2,921 | -3,433 | -14,085 | 2,976 | 3,878 | -6,388 | 9,628 | -8,762 | 4,942 | 17,274 | 1,150 | 24,697 | 12,119 | -9,373 | | | |
| 1998 | I | 1,216 | -9,822 | -6,467 | 1,837 | -6,422 | 6,891 | -13,983 | 9,069 | 3,043 | 648 | 12,840 | -8,635 | -148 | 7,581 | 517 | 24,914 | 12,147 | -5,974 | | | |
| 1999 | I | 1,364 | -8,486 | -4,731 | 3,518 | -1,353 | -8,989 | -5,358 | 3,596 | -3,590 | 13,762 | 8,401 | -3,845 | -6,033 | 453 | 1,395 | -6,230 | 10,330 | -6,030 | | | |
| 2000 | I | 1,409 | -17,739 | -3,915 | 5,482 | -1,228 | 763 | -14,181 | 9,648 | 4,806 | -6,114 | 13,034 | -8,962 | 2,691 | -2,377 | 171 | 12,896 | 125 | -492 | | | |
| 1999 | IV | 944 | -14,910 | -8,754 | -1,381 | -5,775 | 812 | -30,008 | 9,657 | 2,867 | 112 | 15,972 | -10,328 | 1,432 | 7,386 | 453 | 27,552 | -1,512 | 3,269 | | | |
| 1999 | I | 1,138 | -5,594 | -3,518 | 23,132 | -2,986 | 1,472 | 12,506 | 5,305 | -546 | 635 | 10,428 | -10,761 | -5,675 | -9,858 | 1,337 | -9,134 | 4,509 | -1,811 | | | |
| 2000 | I | 1,337 | -7,180 | -1,865 | 3,772 | -1,420 | 494 | -6,199 | 7,755 | 7,291 | 2,535 | 8,609 | -5,336 | -4,303 | -17,306 | 528 | 1,773 | -3,089 | 3,944 | | | |
| 2001 | I | 1,427 | -6,553 | -7,558 | -13,003 | -131 | 995 | -26,250 | 13,328 | 4,662 | 2,106 | 8,576 | -14,735 | -2,560 | 4,451 | 634 | 16,462 | -8,361 | 3,941 | | | |
| 2000 | IV | 1,148 | -6,298 | -10,160 | -628 | -4,281 | -666 | -22,003 | 8,375 | 2,940 | 2,326 | 6,350 | -8,133 | -671 | 5,249 | -1,123 | 15,314 | -5,541 | 3,838 | | | |
| 2000 | I | 1,211 | -13,885 | -12,608 | 7,592 | -4,010 | -2,626 | -25,537 | 9,690 | 22,608 | -2,296 | 6,536 | -12,767 | 3,118 | -2,650 | 159 | 24,399 | 73 | -3,972 | | | |
| 2001 | I | 1,424 | -26,383 | -17,519 | -12,679 | 1,189 | 2,343 | -33,049 | 30,214 | 11,023 | 3,112 | 5,640 | -14,124 | -2,105 | 5,370 | -787 | 38,343 | -13,283 | 7,389 | | | |
| 2002 | I | 1,491 | -3,106 | -15,762 | -1,721 | -1,346 | 28 | -21,907 | 11,144 | 9,545 | -1,129 | 6,623 | -9,345 | -3,238 | -2,053 | 504 | 12,052 | -8,364 | -2,670 | | | |
| 2001 | IV | 1,144 | -25,874 | -17,942 | 5,656 | -1,312 | -4,875 | -44,347 | 48,099 | -7,940 | 4,164 | 1,580 | -9,703 | 3,049 | -1,497 | -1,136 | 39,610 | -3,593 | -6,294 | | | |
| 2001 | I | 1,436 | -15,050 | -15,086 | 3,704 | -2,490 | -140 | -29,062 | 8,581 | 6,531 | 3,136 | 15,584 | -9,476 | -5,204 | 6,974 | -2,105 | 24,021 | -3,605 | -5,859 | | | |
| 2002 | I | 1,577 | -22,921 | -12,412 | 4,707 | 135 | -1,841 | -32,332 | 16,823 | 963 | 2,819 | 21,727 | -17,738 | -14 | -5,365 | -928 | 18,286 | -12,469 | 4,493 | | | |
| 2003 | I | 1,648 | -12,612 | -4,871 | 3,380 | 130 | -1,180 | -15,153 | 6,018 | -3,455 | 1,367 | 11,705 | -11,839 | -3,957 | 16,030 | -733 | 15,136 | 1,631 | -7,832 | | | |
| 2002 | IV | 1,017 | -6,153 | -5,204 | -21,975 | -1,128 | -3,051 | -37,511 | 13,186 | 629 | 1,539 | 28,967 | -10,439 | 1,826 | -931 | -1,627 | 33,149 | -3,345 | 122 | | | |
| 2002 | I | 1,396 | -6,706 | -11,435 | -3,667 | -696 | -2,978 | -25,482 | 16,779 | -3,865 | 978 | 10,227 | -5,051 | 1,305 | 8,249 | -1,794 | 26,828 | 2,742 | -7,103 | | | |
| 2003 | I | 1,476 | -8,731 | -6,866 | 4,383 | -1,450 | -296 | -12,960 | 7,324 | 4,781 | 1,463 | 16,452 | -14,148 | -344 | -1,227 | -1,905 | 13,083 | 1,598 | -7,223 | | | |
| 2004 | I | 1,102 | -13,576 | -3,722 | 1,045 | 1,885 | -2,938 | -17,306 | 2,620 | -4,076 | 5,242 | 11,816 | -11,956 | -1,791 | 7,210 | -1,588 | 7,476 | -8,727 | 767 | | | |
| 2003 | IV | 842 | -16,205 | -2,928 | -3,029 | 559 | -3,473 | -25,076 | 5,619 | 1,724 | 6,791 | 11,462 | -14,562 | 3,925 | 542 | -23 | 15,477 | -8,757 | 3,338 | | | |
| 2003 | I | 958 | -5,642 | -890 | -17,636 | 2,711 | -3,090 | -24,547 | 3,089 | -274 | 8,604r | 14,022r | -12,746r | -1,145 | 16,921 | -2,208 | 26,313 | 2,725 | -8,804 | | | |

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|-----------------------------------------------------------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------|-------------------------------------|---------------------|----------------|--------------------------------------|----------|--------------------------------------------------------------|-------------------------------------|---------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total | U.S. États- Unis | Rest of the world Reste du monde | Total |
| | V191634 | V191635+ V191636 | V191637 | V191638+ V191639 | V191565 | V183548 | V183549+ V183550 | V183551 | V183552+ V183553 | V183480 | | | |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 7,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 13,266 | 10,163 | 28,106 | 255,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | -2,223 | 30,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 288,079 | 200,576 | 27,227 | 20,875 | 33,325 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,542 | 17,950 | 11,926 | 30,961 | 303,378 | 211,451 | 24,239 | 8,711 | 33,325 | 277,727 | 31,091 | -5,438 | 25,651 |
| 1998 | 269,319 | 19,324 | 9,746 | 28,773 | 327,162 | 233,778 | 25,224 | 9,672 | 34,725 | 303,399 | 35,541 | -11,778 | 23,763 |
| 1999 | 309,117r | 20,387r | 10,126r | 29,406r | 369,035r | 249,485r | 28,451 | 10,592 | 38,497 | 327,026r | 59,632r | -17,621r | 42,009r |
| 2000 | 359,001r | 24,309r | 11,386r | 35,338r | 430,033r | 266,515r | 33,469r | 11,729 | 50,494r | 362,207r | 92,468r | -24,659r | 67,826r |
| 2001 | 352,082r | 23,872r | 10,228r | 35,337r | 421,519r | 254,953r | 35,166r | 10,572r | 49,942r | 350,632r | 97,129r | -26,243r | 70,887r |
| 2002 | 346,991r | 22,736r | 10,292r | 34,287r | 414,305r | 254,929r | 36,176r | 11,732r | 52,062r | 356,459r | 92,062r | -34,215r | 57,846r |
| 1999 I | 295,468r | 19,181r | 10,038r | 29,073r | 353,724r | 244,768r | 26,663r | 10,135r | 35,987r | 317,553r | 50,700r | -14,529r | 36,171r |
| 1999 II | 298,446r | 19,460r | 10,276r | 27,429r | 357,610r | 242,985r | 27,451r | 10,309r | 36,695r | 317,440r | 55,461r | -17,290r | 38,170r |
| 1999 III | 317,879r | 20,752r | 9,868r | 29,005r | 377,504r | 251,384r | 28,850r | 10,480r | 38,131r | 328,845r | 66,495r | -17,836r | 48,659r |
| 1999 IV | 324,674r | 22,154r | 10,321r | 32,151r | 389,300r | 258,804r | 30,841r | 11,446r | 43,176r | 344,266r | 65,870r | -20,837r | 45,034r |
| 2000 I | 340,041r | 23,109r | 10,926r | 35,733r | 409,809r | 262,887r | 32,252r | 11,473r | 45,176r | 351,788r | 77,154r | -19,133r | 58,021r |
| 2000 II | 354,375r | 24,064r | 11,717r | 35,013r | 425,169r | 264,301r | 32,918r | 11,932r | 50,597r | 360,997r | 90,074r | -25,902r | 64,172r |
| 2000 III | 362,470r | 25,736r | 11,119r | 35,727r | 435,052r | 268,014r | 33,287r | 11,819r | 52,289r | 365,409r | 94,456r | -24,813r | 69,643r |
| 2000 IV | 379,118r | 24,325r | 11,781r | 34,878r | 450,102r | 270,856r | 35,418r | 11,693r | 52,665r | 370,632r | 108,262r | -28,792r | 79,470r |
| 2001 I | 377,534r | 25,578r | 11,359r | 35,652r | 450,123r | 260,880r | 36,545r | 10,645r | 51,205r | 359,275r | 116,654r | -25,806r | 90,848r |
| 2001 II | 364,218r | 24,314r | 10,228r | 36,290r | 435,051r | 263,085r | 34,346r | 9,789r | 51,367r | 358,587r | 101,133r | -24,670r | 76,464r |
| 2001 III | 340,819r | 22,908r | 9,795r | 34,132r | 407,654r | 252,878r | 34,428r | 10,951r | 50,934r | 349,190r | 87,941r | -29,478r | 58,464r |
| 2001 IV | 325,755r | 22,689r | 9,530r | 35,274r | 393,247r | 242,968r | 35,345r | 10,902r | 46,260r | 335,476r | 82,787r | -25,014r | 57,771r |
| 2002 I | 338,992r | 23,488r | 9,471r | 32,975r | 404,925r | 248,937r | 32,934r | 11,063r | 50,317r | 343,250r | 90,055r | -28,380r | 61,675r |
| 2002 II | 345,098r | 22,495r | 10,158r | 31,724r | 411,374r | 253,386r | 37,382r | 11,972r | 55,157r | 354,206r | 91,712r | -34,544r | 57,168r |
| 2002 III | 354,502r | 22,459r | 10,320r | 35,318r | 422,600r | 260,837r | 36,918r | 11,637r | 55,157r | 364,549r | 93,665r | -35,615r | 58,051r |
| 2002 IV | 349,370r | 22,501r | 11,216r | 35,234r | 418,322r | 256,556r | 37,468r | 12,257r | 57,551r | 363,832r | 92,814r | -38,325r | 54,490r |
| 2003 I | 348,798r | 24,664r | 10,935r | 34,824r | 419,222r | 251,994r | 37,428r | 11,334r | 58,691r | 359,448r | 96,804r | -37,030r | 59,774r |
| 2002 J | 333,799r | 22,550r | 8,984r | 32,305r | 397,638r | 243,676r | 31,066r | 9,740r | 47,740r | 332,222r | 90,123r | -24,707r | 65,416r |
| 2002 F | 341,806r | 22,460r | 9,277r | 33,188r | 411,734r | 251,459r | 35,731r | 11,776r | 52,614r | 351,578r | 92,347r | -30,194r | 62,156r |
| 2002 M | 339,772r | 20,449r | 10,151r | 33,430r | 403,403r | 243,806r | 32,004r | 11,672r | 50,597r | 345,949r | 87,696r | -30,243r | 57,454r |
| 2002 A | 351,331r | 22,876r | 10,152r | 34,494r | 418,854r | 250,862r | 36,197r | 12,259r | 50,454r | 349,751r | 100,469r | -31,368r | 69,105r |
| 2002 M | 345,766r | 21,047r | 10,387r | 32,825r | 410,026r | 243,794r | 35,942r | 12,040r | 50,828r | 351,604r | 91,824r | -33,403r | 58,422r |
| 2002 J | 338,198r | 23,563r | 9,935r | 33,545r | 405,241r | 253,354r | 41,155r | 11,638r | 53,114r | 361,262r | 82,844r | -38,864r | 43,979r |
| 2002 J | 352,424r | 23,729r | 10,372r | 34,055r | 420,581r | 258,984r | 37,643r | 10,874r | 53,408r | 360,910r | 93,440r | -33,769r | 59,671r |
| 2002 A | 352,788r | 20,988r | 11,334r | 36,877r | 421,997r | 264,414r | 37,489r | 11,603r | 55,216r | 368,722r | 88,374r | -35,099r | 53,275r |
| 2002 S | 358,294r | 22,650r | 9,256r | 35,024r | 425,224r | 259,112r | 35,626r | 12,434r | 56,846r | 364,018r | 90,182r | -37,976r | 61,206r |
| 2002 O | 356,226r | 22,168r | 11,696r | 37,298r | 427,390r | 258,192r | 37,075r | 11,309r | 56,393r | 362,969r | 98,034r | -33,615r | 64,421r |
| 2002 N | 346,087r | 22,534r | 10,973r | 33,768r | 413,362r | 260,053r | 34,704r | 11,587r | 55,078r | 361,422r | 86,034r | -34,094r | 51,940r |
| 2002 D | 345,796r | 22,802r | 10,980r | 34,636r | 414,215r | 251,423r | 40,626r | 13,874r | 61,183r | 367,105r | 94,373r | -47,265r | 47,110r |
| 2003 J | 346,906r | 27,317r | 11,159r | 33,101r | 418,482r | 254,057r | 37,732r | 10,866r | 55,612r | 358,266r | 92,849r | -32,633r | 60,216r |
| 2003 F | 346,594r | 23,279r | 11,369r | 33,934r | 415,175r | 253,552r | 36,070r | 11,050r | 58,841r | 359,616r | 93,042r | -37,482r | 55,559r |
| 2003 M | 352,898r | 23,396r | 10,278r | 37,439r | 424,008r | 248,374r | 38,484r | 11,987r | 61,618r | 360,462r | 104,522r | -40,976r | 63,546r |
| 2003 A | 337,097 | 21,821 | 10,661 | 35,328 | 404,908 | 246,280 | 36,654 | 11,004 | 61,814 | 355,753 | 90,817 | -41,662 | 49,155 |

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels | | | | | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments ajustements Autres ajustements de la balance des paiements | Total goods* Total* |
|----------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|------------------------|
| | Commodities | Produits de base | | | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | |
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | Motor vehicles and parts Véhicules automobiles et pièces détachées | | | | | V1997751 |
| Price 1997 = 100 | | | | | | | | | | |
| 1992 | 78.3 | 78.7 | 71.4 | 84.6 | 82.1 | 98.1 | 91.2 | 85.4 | 87.3 | 83.9 |
| 1993 | 83.4 | 83.0 | 79.2 | 85.7 | 87.4 | 99.1 | 92.7 | 89.2 | 89.8 | 87.8 |
| 1994 | 88.8 | 80.5 | 91.2 | 96.6 | 91.7 | 101.6 | 95.2 | 94.6 | 92.3 | 93.4 |
| 1995 | 98.8 | 78.9 | 108.6 | 108.2 | 95.3 | 103.1 | 97.6 | 101.0 | 98.5 | 99.9 |
| 1996 | 105.7 | 97.3 | 100.4 | 100.8 | 97.6 | 101.9 | 99.3 | 101.2 | 99.4 | 100.2 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 | 98.3 | 81.6 | 103.7 | 97.1 | 105.5 | 100.3 | 101.4 | 99.0 | 99.6 | 99.4 |
| 1999 | 96.9 | 102.4 | 105.1 | 95.2 | 105.2 | 98.9 | 102.8 | 100.1 | 102.7 | 100.3 |
| 2000 | 98.1 | 165.9 | 105.7 | 101.9 | 106.0 | 103.9 | 107.3 | 110.0 | 110.0 | 107.0 |
| 2001 | 103.3 | 169.3 | 107.6 | 100.6 | 109.8 | 99.0 | 105.7 | 109.0 | 111.0 | 108.6 |
| 2002 | 104.4 | 147.7 | 100.6 | 99.9 | 111.7 | 99.4 | 106.4 | 106.0 | 111.0 | 106.6 |
| 2000 I | 97.3 | 132.4 | 105.6 | 100.2 | 103.7 | 97.9 | 103.1 | 103.5 | 108.5 | 103.2 |
| II | 99.3 | 151.8 | 107.0 | 102.2 | 106.1 | 98.0 | 104.0 | 106.2 | 109.0 | 106.0 |
| III | 97.1 | 178.5 | 104.1 | 102.6 | 105.8 | 98.2 | 104.0 | 107.9 | 110.2 | 107.8 |
| IV | 98.7 | 200.8 | 106.2 | 102.6 | 108.5 | 99.0 | 104.5 | 111.6 | 112.2 | 110.8 |
| 2001 I | 102.4 | 223.9 | 107.4 | 102.6 | 108.6 | 99.4 | 105.2 | 115.8 | 112.0 | 113.4 |
| II | 105.0 | 187.0 | 110.4 | 103.3 | 110.1 | 99.3 | 105.8 | 111.2 | 111.9 | 111.1 |
| III | 104.5 | 151.1 | 108.7 | 99.5 | 110.0 | 98.4 | 105.8 | 105.8 | 111.0 | 106.8 |
| IV | 103.3 | 115.2 | 103.7 | 97.1 | 110.3 | 98.8 | 106.2 | 103.3 | 109.1 | 103.0 |
| 2002 I | 103.9 | 121.5 | 104.6 | 97.9 | 112.1 | 99.6 | 106.6 | 103.3 | 109.4 | 104.4 |
| II | 102.6 | 146.6 | 103.1 | 99.2 | 111.4 | 99.2 | 106.2 | 103.6 | 110.3 | 106.3 |
| III | 104.0 | 153.0 | 98.0 | 100.5 | 111.7 | 99.2 | 106.3 | 105.9 | 111.5 | 106.8 |
| IV | 107.1 | 169.6 | 96.5 | 102.2 | 111.5 | 99.7 | 106.4 | 109.5 | 112.7 | 108.8 |
| 2003 I | 105.9 | 206.0 | 94.0 | 102.7 | 108.0 | 98.5 | 106.1 | 113.1 | 114.7 | 110.9 |
| | V1992162 | V1992163 | V1992164 | V1992165 | V1992167 | V1992166 | V1992168 | V1992169 | V1992170 | V1992161 |
| Volume (millions of chained 1997 dollars) | 1992 19,618 | 19,681 | 28,010 | 38,281 | 46,393 | 32,525 | 4,899 | 2,147 | 4,555 | 194,826 |
| 1993 | 19,373 | 21,391 | 29,507 | 41,112 | 55,618 | 37,154 | 6,048 | 2,426 | 4,993 | 216,591 |
| 1994 | 21,173 | 23,844 | 31,924 | 42,752 | 62,752 | 43,906 | 7,455 | 2,709 | 6,009 | 244,054 |
| 1995 | 21,209 | 25,838 | 33,824 | 47,050 | 66,017 | 54,355 | 8,520 | 2,837 | 6,294 | 265,725 |
| 1996 | 21,917 | 26,760 | 34,396 | 51,943 | 64,914 | 60,774 | 9,566 | 3,119 | 6,073 | 279,546 |
| 1997 | 24,774 | 27,177 | 35,105 | 56,635 | 69,470 | 68,934 | 10,727 | 4,074 | 6,483 | 303,379 |
| 1998 | 25,480 | 29,174 | 34,183 | 60,955 | 74,238 | 80,493 | 12,383 | 5,616 | 6,438 | 329,225 |
| 1999 | 26,453 | 29,063 | 38,122 | 62,490 | 89,686 | 98,686 | 13,600 | 7,342 | 6,147 | 367,674 |
| 2000 | 28,210 | 31,984 | 40,449 | 66,848 | 92,592 | 112,231 | 14,649 | 7,433 | 6,117 | 401,962 |
| 2001 | 29,989 | 32,672 | 37,354 | 67,599 | 84,593 | 104,014 | 15,406 | 7,451 | 5,618 | 388,001 |
| 2002 | 29,621 | 33,474 | 37,011 | 70,285 | 86,868 | 97,859 | 16,613 | 7,491 | 5,833 | 388,648 |
| 2000 I | 27,391 | 31,851 | 41,299 | 65,671 | 99,263 | 102,526 | 13,848 | 7,028 | 6,256 | 397,169 |
| II | 27,902 | 31,461 | 40,209 | 66,310 | 91,793 | 114,171 | 14,516 | 7,404 | 6,120 | 400,932 |
| III | 29,227 | 31,595 | 40,604 | 67,738 | 90,130 | 114,489 | 14,820 | 7,940 | 6,172 | 403,645 |
| IV | 28,321 | 33,030 | 39,683 | 67,673 | 89,182 | 117,738 | 15,412 | 7,360 | 5,920 | 406,103 |
| 2001 I | 29,196 | 34,434 | 38,500 | 67,161 | 83,733 | 111,394 | 15,552 | 7,280 | 5,752 | 396,939 |
| II | 29,953 | 33,185 | 37,601 | 66,110 | 87,666 | 104,772 | 15,440 | 7,444 | 5,868 | 391,661 |
| III | 30,374 | 31,205 | 36,910 | 68,607 | 83,269 | 100,237 | 15,244 | 7,572 | 5,444 | 381,578 |
| IV | 30,431 | 31,862 | 36,405 | 68,517 | 83,703 | 99,654 | 15,388 | 7,508 | 5,408 | 381,827 |
| 2002 I | 30,286 | 32,740 | 36,832 | 70,629 | 85,221 | 98,815 | 16,620 | 7,676 | 5,884 | 387,858 |
| II | 29,634 | 33,165 | 36,241 | 71,150 | 87,218 | 96,503 | 16,044 | 7,624 | 5,804 | 386,883 |
| III | 29,904 | 33,359 | 37,097 | 71,086 | 91,498 | 98,757 | 16,964 | 7,384 | 5,892 | 395,514 |
| IV | 28,660 | 34,632 | 37,874 | 68,276 | 83,533 | 97,359 | 16,824 | 7,280 | 5,752 | 384,335 |
| 2003 I | 28,429 | 34,582 | 36,823 | 65,947 | 84,095 | 96,154 | 16,848 | 6,848 | 5,236 | 379,468 |

The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | Motor vehicles and parts Véhicules et biens industriels | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* | |
|----------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|----------|
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | | |
| | V1997754 | | | | | | | | | | |
| Price 1997 = 100 | 1992 | 82.3 | 85.9 | 79.6 | 83.6 | 83.5 | 96.2 | 82.9 | 89.4 | 81.1 | 87.4 |
| Prix 1997 = 100 | 1993 | 84.0 | 83.0 | 89.0 | 87.1 | 88.9 | 102.1 | 89.3 | 94.2 | 87.5 | 92.2 |
| | 1994 | 91.0 | 83.4 | 93.2 | 93.7 | 94.8 | 107.4 | 95.6 | 100.0 | 94.1 | 98.0 |
| | 1995 | 97.4 | 85.9 | 98.0 | 103.2 | 98.0 | 106.3 | 99.3 | 103.0 | 95.7 | 101.4 |
| | 1996 | 96.5 | 100.7 | 93.2 | 99.7 | 98.8 | 101.5 | 98.9 | 100.2 | 96.5 | 99.7 |
| | 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 | 99.8 | 82.4 | 103.7 | 103.0 | 104.9 | 102.9 | 106.8 | 102.6 | 109.6 | 103.0 |
| | 1999 | 97.2 | 95.9 | 105.0 | 101.3 | 105.0 | 100.8 | 107.3 | 101.8 | 112.0 | 102.3 |
| | 2000 | 97.3 | 142.8 | 107.2 | 105.4 | 105.0 | 99.0 | 108.1 | 103.3 | 116.1 | 104.4 |
| | 2001 | 100.7 | 138.0 | 107.2 | 109.2 | 107.8 | 101.0 | 112.9 | 105.7 | 124.1 | 107.0 |
| | 2002 | 102.0 | 142.3 | 105.7 | 108.0 | 109.0 | 100.8 | 113.3 | 105.8 | 127.1 | 107.3 |
| | 2000 I | 94.9 | 131.4 | 106.1 | 102.4 | 103.7 | 97.3 | 105.5 | 101.2 | 111.9 | 102.0 |
| | II | 97.3 | 133.5 | 107.8 | 104.6 | 105.0 | 98.9 | 107.7 | 103.2 | 114.7 | 103.8 |
| | III | 96.7 | 147.1 | 106.3 | 105.6 | 104.6 | 98.8 | 108.0 | 103.1 | 116.3 | 104.4 |
| | IV | 100.2 | 159.4 | 108.4 | 108.8 | 106.8 | 101.2 | 111.2 | 105.8 | 121.7 | 107.4 |
| | 2001 I | 100.7 | 151.1 | 106.3 | 110.6 | 107.0 | 100.8 | 111.9 | 106.0 | 122.3 | 107.4 |
| | II | 100.6 | 141.8 | 108.0 | 110.3 | 107.7 | 101.1 | 112.8 | 106.6 | 123.2 | 107.4 |
| | III | 101.3 | 137.0 | 107.7 | 108.1 | 107.6 | 100.4 | 112.6 | 105.3 | 124.2 | 106.6 |
| | IV | 100.0 | 122.3 | 106.6 | 107.8 | 108.8 | 101.5 | 114.5 | 104.9 | 126.9 | 106.7 |
| | 2002 I | 102.1 | 121.5 | 106.3 | 108.0 | 109.8 | 102.8 | 115.2 | 106.0 | 127.9 | 107.6 |
| | II | 100.6 | 142.9 | 105.6 | 106.8 | 108.4 | 100.3 | 112.2 | 105.2 | 125.4 | 106.5 |
| | III | 103.1 | 149.9 | 105.8 | 108.3 | 108.9 | 100.2 | 112.6 | 106.4 | 126.9 | 107.4 |
| | IV | 102.3 | 155.1 | 105.2 | 109.0 | 108.9 | 100.1 | 113.1 | 105.6 | 128.3 | 107.6 |
| | 2003 I | 100.4 | 169.5 | 103.3 | 107.9 | 106.3 | 96.5 | 110.2 | 103.8 | 114.0 | 105.5 |
| | | V1992179 | V1992180 | V1992181 | V1992182 | V1992184 | V1992183 | V1992185 | V1992186 | V1992187 | V1992178 |
| Volume (millions of chained 1997 dollars) | 1992 | 11,830 | 7,553 | 1,743 | 32,623 | 40,321 | 48,520 | 22,857 | 4,543 | 7,627 | 176,657 |
| Volumes (en millions de dollars enchaînés de 1997) | 1993 | 13,116 | 8,390 | 1,762 | 36,911 | 44,895 | 51,988 | 23,912 | 4,612 | 7,612 | 192,054 |
| | 1994 | 13,803 | 8,384 | 1,940 | 41,765 | 50,419 | 61,189 | 24,512 | 4,876 | 5,819 | 212,029 |
| | 1995 | 13,729 | 8,425 | 2,080 | 44,146 | 51,099 | 71,233 | 25,724 | 5,289 | 5,166 | 226,802 |
| | 1996 | 14,653 | 9,528 | 2,056 | 46,462 | 51,727 | 75,310 | 26,135 | 7,063 | 5,327 | 238,398 |
| | 1997 | 15,653 | 10,627 | 2,386 | 54,561 | 60,826 | 91,339 | 29,766 | 6,955 | 5,614 | 277,727 |
| | 1998 | 17,293 | 10,474 | 2,414 | 58,538 | 63,685 | 98,289 | 32,348 | 6,182 | 5,380 | 294,663 |
| | 1999 | 18,167 | 11,095 | 2,613 | 61,388 | 72,359 | 107,470 | 34,495 | 6,235 | 5,554 | 319,582 |
| | 2000 | 19,075 | 12,473 | 2,860 | 65,721 | 73,742 | 123,953 | 37,098 | 6,436 | 5,601 | 346,931 |
| | 2001 | 20,239 | 12,800 | 2,694 | 62,648 | 67,334 | 111,448 | 37,998 | 6,480 | 5,130 | 327,588 |
| | 2002 | 21,347 | 11,580 | 2,968 | 63,764 | 74,721 | 105,022 | 40,996 | 5,625 | 5,077 | 332,311 |
| | 2000 I | 19,013 | 11,849 | 2,804 | 65,863 | 78,067 | 118,534 | 36,494 | 6,392 | 5,800 | 344,904 |
| | II | 18,635 | 12,494 | 2,868 | 66,806 | 73,980 | 124,383 | 36,836 | 6,068 | 5,744 | 347,797 |
| | III | 19,475 | 12,632 | 2,872 | 65,480 | 72,891 | 127,808 | 37,160 | 6,492 | 5,476 | 350,042 |
| | IV | 19,175 | 12,915 | 2,896 | 64,736 | 70,029 | 125,088 | 37,902 | 6,792 | 5,384 | 344,980 |
| | 2001 I | 19,620 | 13,485 | 2,821 | 64,267 | 64,312 | 119,792 | 37,890 | 6,320 | 5,296 | 334,429 |
| | II | 20,291 | 13,302 | 2,690 | 63,762 | 69,448 | 113,092 | 38,254 | 7,004 | 5,144 | 333,878 |
| | III | 20,098 | 12,845 | 2,647 | 62,119 | 68,052 | 111,294 | 38,344 | 6,368 | 5,072 | 327,663 |
| | IV | 20,946 | 11,569 | 2,619 | 60,444 | 67,523 | 101,613 | 37,505 | 6,228 | 5,008 | 314,380 |
| | 2002 I | 21,120 | 11,209 | 2,800 | 62,549 | 69,997 | 100,609 | 38,991 | 5,800 | 4,872 | 319,013 |
| | II | 21,164 | 11,179 | 3,004 | 64,313 | 74,619 | 105,882 | 40,765 | 5,516 | 5,184 | 332,667 |
| | III | 21,763 | 11,645 | 3,040 | 64,345 | 77,681 | 107,248 | 41,897 | 5,584 | 5,160 | 339,564 |
| | IV | 21,342 | 12,286 | 3,028 | 63,849 | 76,586 | 106,347 | 42,332 | 5,600 | 5,092 | 338,001 |
| | 2003 I | 22,212 | 11,955 | 3,031 | 64,218 | 76,940 | 106,216 | 43,049 | 5,428 | 5,644 | 340,147 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page S115.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.
- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.
- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.
- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.
- *Other business credit* includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.
- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.
- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.
- Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions.
- Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.
- Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.
- Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.
- Les *autres crédits aux entreprises* comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.
- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.
- *Ajustements aux autres crédits aux entreprises.* Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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**Bank of Canada Banking
and Financial Statistics**

August 2003

**Statistiques bancaires et financières
de la Banque du Canada**

Août 2003



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|----------------------------------|---|-------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|
| | | Target range Four- chette cible | CPI IPC | Core CPI* Indice de référence* | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commerciale à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel | Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects | CPIW IPCPC | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaïres moyens des travailleurs permanents | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1999 | A | 1-3 | 2.1 | 1.6 | 4.25 | 4.75 | 4.62 | -6.78 | 4.87 | 81.61 | 7.6 | 5.0 | 5.4 | 1.65 | 1.6 | 1.6 | 0.4 | 1.8 | 3.3 |
| | S | 1-3 | 2.6 | 1.9 | 4.25 | 4.75 | 4.58 | -6.22 | 4.83 | 83.08 | 5.7 | 5.0 | 5.4 | 1.86 | 1.9 | 1.9 | 0.6 | 2.3 | 2.8 |
| | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 6.1 | 5.4 | 5.0 | 2.31 | 1.6 | 1.7 | 0.6 | 0.6 | 2.8 |
| | N | 1-3 | 2.2 | 1.4 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 8.2 | 6.0 | 4.9 | 2.06 | 1.5 | 1.7 | 0.3 | 4 | 2.9 |
| | D | 1-3 | 2.6 | 1.4 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.8 | 6.8 | 5.5 | 2.22 | 1.6 | 1.7 | 1.3 | 1.3 | 3.2 |
| 2000 | J | 1-3 | 2.3 | 1.2 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 9.2 | 6.2 | 5.7 | 2.25 | 1.3 | 1.5 | 1.8 | 0.7 | 3.5 |
| | F | 1-3 | 2.7 | 1.3 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.2 | 7.7 | 6.2 | 1.91 | 1.6 | 1.6 | 2.7 | 2.1 | 3.1 |
| | M | 1-3 | 3.0 | 1.4 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3 | 8.9 | 6.4 | 2.04 | 1.5 | 1.7 | 2.2 | 1.5 | 3.0 |
| | A | 1-3 | 2.1 | 1.1 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.6 | 9.5 | 7.2 | 2.28 | 1.2 | 1.3 | 6.0 | 2.2 | 3.7 |
| | M | 1-3 | 2.4 | 1.1 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 13.6 | 8.2 | 6.6 | 1.82 | 1.3 | 1.4 | 2.2 | 3.2 | 3.2 |
| | J | 1-3 | 2.9 | 1.3 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.3 | 7.2 | 1.84 | 1.4 | 1.6 | 3.5 | 3.2 | 2.9 |
| | J | 1-3 | 3.0 | 1.2 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.7 | 9.3 | 7.6 | 1.90 | 1.5 | 1.7 | 3.1 | 2.5 | 3.0 |
| | A | 1-3 | 2.5 | 1.2 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 16.0 | 8.6 | 7.1 | 1.84 | 1.5 | 1.6 | 4.1 | 2.3 | 3.4 |
| | S | 1-3 | 2.7 | 1.0 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.4 | 9.3 | 7.0 | 2.07 | 1.3 | 1.5 | 5.4 | 2.4 | 4.0 |
| | O | 1-3 | 2.8 | 1.3 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.4 | 9.6 | 7.5 | 2.09 | 1.5 | 1.6 | 3.9 | 3.5 | 3.7 |
| | N | 1-3 | 3.2 | 1.5 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.8 | 9.5 | 7.4 | 2.00 | 1.8 | 1.8 | 4.8 | 4.8 | 3.3 |
| | D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.6 | 10.2 | 7.9 | 2.14 | 1.9 | 2.0 | 4.5 | 3.0 | 3.2 |
| 2001 | J | 1-3 | 3.0 | 1.8 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.4 | 9.2 | 7.7 | 2.36 | 2.0 | 2.0 | 4.4 | 3.7 | 3.0 |
| | F | 1-3 | 2.9 | 1.7 | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | 14.3 | 8.6 | 7.6 | 2.27 | 2.0 | 1.9 | 4.1 | 3.8 | 3.5 |
| | M | 1-3 | 2.5 | 1.8 | 4.75 | 5.25 | 4.99 | -7.93 | 4.66 | 79.35 | 13.3 | 7.8 | 7.4 | 2.34 | 1.7 | 1.9 | 4.4 | 3.8 | 3.7 |
| | A | 1-3 | 3.6 | 2.3 | 4.50 | 5.00 | 4.74 | -7.71 | 4.49 | 80.28 | 11.3 | 7.2 | 7.2 | 2.36 | 1.9 | 2.4 | 0.4 | 4.3 | 3.5 |
| | M | 1-3 | 3.9 | 2.3 | 4.25 | 4.75 | 4.67 | -7.60 | 4.49 | 80.54 | 11.7 | 9.0 | 7.8 | 2.45 | 2.0 | 2.5 | 3.4 | 3.8 | 4.0 |
| | J | 1-3 | 3.3 | 2.3 | 4.25 | 4.75 | 4.49 | -7.03 | 4.38 | 82.21 | 10.0 | 8.0 | 7.2 | 2.36 | 1.9 | 2.4 | 3.1 | 2.8 | 3.8 |
| | J | 1-3 | 2.6 | 2.4 | 4.00 | 4.50 | 4.24 | -7.70 | 4.22 | 80.97 | 9.6 | 8.4 | 7.0 | 2.28 | 2.1 | 2.4 | 3.7 | 2.6 | 3.3 |
| | A | 1-3 | 2.8 | 2.3 | 3.75 | 4.25 | 4.17 | -8.28 | 3.96 | 80.18 | 9.2 | 8.8 | 7.1 | 1.99 | 2.1 | 2.3 | 2.8 | 2.5 | 3.5 |
| | S | 1-3 | 2.6 | 2.3 | 3.75 | 4.25 | 3.49 | -9.69 | 3.19 | 78.65 | 11.7 | 10.8 | 7.6 | 2.18 | 2.0 | 2.3 | 2.2 | 3.5 | 2.3 |
| | O | 1-3 | 1.9 | 2.2 | 2.50 | 3.00 | 2.74 | -10.59 | 2.45 | 78.28 | 12.0 | 10.9 | 7.9 | 1.71 | 1.8 | 2.1 | 3.1 | 1.4 | 2.5 |
| | N | 1-3 | 0.7 | 1.7 | 2.00 | 2.50 | 2.60 | -10.78 | 2.17 | 78.50 | 13.7 | 13.2 | 8.7 | 1.91 | 1.4 | 1.7 | 2.6 | 0.6 | 3.0 |
| | D | 1-3 | 0.7 | 1.6 | 2.00 | 2.50 | 2.24 | -10.94 | 2.08 | 78.33 | 14.2 | 14.0 | 7.6 | 1.93 | 1.3 | 1.6 | 2.9 | 1.0 | 3.3 |
| 2002 | J | 1-3 | 1.3 | 1.8 | 1.75 | 2.25 | 1.99 | -10.82 | 2.07 | 78.63 | 14.4 | 15.6 | 8.0 | 1.95 | 1.4 | 1.8 | 2.8 | 2.0 | 3.5 |
| | F | 1-3 | 1.5 | 2.2 | 1.75 | 2.25 | 1.99 | -11.07 | 2.16 | 77.84 | 12.6 | 15.5 | 7.5 | 1.96 | 1.4 | 2.1 | 1.5 | 1.5 | 3.4 |
| | M | 1-3 | 1.8 | 2.1 | 1.75 | 2.25 | 1.99 | -10.61 | 2.36 | 78.45 | 12.2 | 15.7 | 7.0 | 2.30 | 1.8 | 2.1 | 1.6 | 1.1 | 3.2 |
| | A | 1-3 | 1.7 | 2.2 | 2.00 | 2.50 | 2.24 | -10.07 | 2.46 | 79.48 | 11.7 | 15.2 | 6.9 | 2.29 | 1.9 | 2.1 | 0.9 | 0.6 | 2.8 |
| | M | 1-3 | 1.0 | 2.2 | 2.00 | 2.50 | 2.25 | -9.31 | 2.68 | 80.79 | 12.0 | 14.4 | 6.7 | 2.24 | 2.0 | 1.9 | 2.1R | 0.6 | 2.8 |
| | J | 1-3 | 1.3 | 2.1 | 2.25 | 2.75 | 2.50 | -9.12 | 2.78 | 80.99 | 13.5 | 15.7 | 6.9 | 2.32 | 2.1 | 1.9 | 1.6 | 0.6 | 2.7 |
| | J | 1-3 | 2.1 | 2.1 | 2.50 | 3.00 | 2.74 | -10.40 | 2.88 | 77.71 | 13.9 | 14.9 | 6.8 | 2.28 | 2.1 | 2.0 | 0.9 | 0.5 | 2.8 |
| | A | 1-3 | 2.6 | 2.5 | 2.50 | 3.00 | 2.74 | -9.68 | 3.09 | 78.90 | 14.4 | 15.4 | 6.8 | 2.18 | 2.2 | 2.4 | 1.6R | 1.3 | 3.0 |
| | S | 1-3 | 2.3 | 2.5 | 2.50 | 3.00 | 2.74 | -10.27 | 2.90 | 77.97 | 11.2 | 12.7 | 6.2 | 2.18 | 2.3 | 2.3 | 1.0 | 0.9 | 2.8 |
| | O | 1-3 | 3.2 | 2.5 | 2.50 | 3.00 | 2.74 | -10.06 | 2.83 | 78.63 | 11.7 | 12.5 | 5.7 | 2.18 | 2.5 | 2.4 | 1.5R | 2.1 | 2.7 |
| | N | 1-3 | 4.3 | 3.1 | 2.50 | 3.00 | 2.74 | -10.21 | 2.85 | 78.24 | 9.8 | 10.3 | 4.8 | 2.15 | 3.1 | 3.0 | 2.1 | 1.8 | 2.5 |
| | D | 1-3 | 3.9 | 2.7 | 2.50 | 3.00 | 2.74 | -9.80 | 2.83 | 79.24 | 7.2 | 8.1 | 3.7 | 2.09 | 3.3 | 2.4 | 1.7 | 2.1 | 1.9 |
| 2003 | J | 1-3 | 4.5 | 3.3 | 2.50 | 3.00 | 2.74 | -9.34 | 2.91 | 80.15 | 7.8 | 7.5 | 3.6 | 2.27 | 3.3 | 2.9 | 1.5 | 1.1R | 1.9 |
| | F | 1-3 | 4.6 | 3.1 | 2.50 | 3.00 | 2.75 | -8.61 | 2.97 | 81.78 | 7.3 | 6.5 | 3.2 | 2.40 | 3.3 | 2.9 | 1.8 | 1.1 | 2.1 |
| | M | 1-3 | 4.3 | 2.9 | 2.75 | 3.25 | 2.99 | -7.72 | 3.28 | 83.22 | 6.5 | 5.8 | 3.1 | 2.50 | 3.1 | 2.7 | 1.7 | - | 1.8 |
| | A | 1-3 | 3.0 | 2.1 | 3.00 | 3.50 | 3.24 | -6.92 | 3.35 | 85.07 | 7.0 | 5.8 | 3.0 | 2.28 | 2.8 | 2.1 | 1.7 | - | 1.3 |
| | M | 1-3 | 2.9 | 2.3 | 3.00 | 3.50 | 3.24 | -6.02 | 3.27 | 87.60 | 7.7 | 6.1 | 3.4 | 2.12 | 2.5 | 2.2 | 2.2 | - | 1.8 |
| | J | 1-3 | 2.6 | 2.1 | 3.00 | 3.50 | 3.24 | -5.11 | 3.11 | 90.45 | 8.0 | 6.4 | | 2.04 | 2.1 | 2.0 | | -3.8 | 1.4 |

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interrégional, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

| Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated | | | | | | | | | | | | | | Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire | | | | |
|------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------|---------------------|------------|--------------|----------------------------------------------------|------|--------------------------------|---------------------------------------------|-------------------------------------------------------------|------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------|--|
| | Year, quarter, and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | Business credit Crédits aux entreprises | | | | Household credit Crédits aux ménages | | GDP in current prices PIB à prix courants | GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles) | GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage | |
| | | Monetary aggregates | | Agrégats monétaires | | | Short-term business credit Crédit à court terme | | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | | | |
| | | Gross M1 M1 brut | M1+ M1+ | M1++ M1++ | M2+ M2+ | M2++ M2++ | | | | | | | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | |
| | 1990 | 1.4 | 5.1 | 8.0 | 11.8 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.4 | 0.2 | | 0.8 | 8.1 | | | |
| | 1991 | 2.6 | 5.0 | 2.9 | 8.6 | 7.6 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -2.1 | -1.8 | 10.3 | | | | |
| | 1992 | 7.0 | 4.3 | 0.2 | 5.8 | 7.1 | -3.4 | 1.8 | 1.7 | 8.4 | 2.2 | 0.9 | -0.7 | 11.2 | | | | |
| | 1993 | 9.5 | 5.2 | -0.7 | 4.2 | 6.6 | -6.4 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | 0.8 | 11.4 | | | | |
| | 1994 | 13.2 | 8.5 | 1.4 | 1.9 | 6.8 | 1.6 | 4.8 | 7.8 | 6.4 | 6.0 | 4.8 | 2.0 | 10.4 | | | | |
| | 1995 | 6.6 | 0.8 | -2.6 | 3.8 | 4.1 | 5.5 | 5.1 | 7.4 | 3.7 | 5.1 | 2.8 | 1.9 | 9.4 | | | | |
| | 1996 | 12.2 | 8.3 | 3.3 | 4.4 | 6.8 | 1.4 | 3.5 | 7.0 | 4.2 | 3.3 | 1.6 | 0.8 | 9.6 | | | | |
| | 1997 | 16.9 | 11.4 | 7.2 | 0.9 | 7.2 | 7.6 | 10.0 | 10.2 | 5.6 | 5.5 | 4.2 | 2.3 | 9.1 | | | | |
| | 1998 | 10.3 | 7.0 | 3.1 | -1.1 | 5.5 | 11.6 | 11.7 | 10.3 | 4.9 | 3.7 | 4.1 | 3.8 | 8.3 | | | | |
| | 1999 | 7.6 | 6.0 | 4.3 | 3.6 | 5.3 | 1.9 | 6.2 | 7.9 | 4.5 | 7.4 | 5.5 | 5.2 | 7.6 | | | | |
| | 2000 | 14.7 | 10.6 | 8.9 | 5.9 | 7.0 | 6.6 | 12.7 | 7.5 | 4.2 | 9.5 | 5.3 | 4.7 | 6.8 | | | | |
| | 2001 | 12.1 | 10.4 | 9.7 | 6.6 | 7.6 | -1.1 | 5.5 | 7.2 | 3.0 | 3.0 | 1.9 | 1.6 | 7.2 | | | | |
| | 2002 | 12.0 | 11.0 | 13.7 | 7.4 | 6.4 | -5.6 | 3.6R | 7.0 | 7.3 | 4.3 | 3.3 | 3.3 | 7.7 | | | | |
| Annual rates Taux annuels | 1999 II | 7.2 | 7.9 | 7.2 | 3.6 | 4.5 | 1.1 | 6.8R | 10.2 | 3.7 | 9.5 | 4.8 | 4.8 | 2.6 | 7.9 | | | |
| | III | 6.6 | 8.0 | 6.8 | 6.3 | 6.5 | - | 6.7 | 9.7 | 6.0 | 10.4 | 5.8 | 6.6 | 2.8 | 7.5 | | | |
| | IV | 9.9 | 6.0 | 4.7 | 4.6 | 5.2 | -0.1 | 5.6 | 12.4 | 4.1 | 8.0 | 6.8 | 6.3 | 3.2 | 7.0 | | | |
| | 2000 I | 20.5 | 13.1 | 11.8 | 7.8 | 8.3 | 11.2 | 8.2R | 17.0 | 5.5 | 11.2 | 5.7 | 4.6 | 3.4 | 6.8 | | | |
| | II | 22.0 | 16.1 | 12.9 | 6.5 | 8.0 | 16.5 | 10.7 | 13.1 | 5.8 | 10.7 | 4.2 | 3.1 | 1.5 | 6.7 | | | |
| | III | 14.8 | 9.1 | 7.1 | 5.7 | 7.4 | 3.4 | 5.3R | 10.9 | 2.3 | 8.5 | 5.3 | 4.6 | 1.4 | 6.9 | | | |
| | IV | 8.4 | 9.8 | 7.4 | 2.9 | 6.8 | 6.7 | 7.2 | 7.9 | 3.9 | 3.8 | 1.7 | 2.0 | 3.0 | 6.9 | | | |
| | 2001 I | 11.2 | 8.1 | 6.7 | 7.2 | 8.2 | -0.7 | 6.0R | 5.5 | 3.3 | 4.9 | 1.3 | 0.8 | 0.6 | 6.9 | | | |
| | II | 9.8 | 12.0 | 11.3 | 8.1 | 7.2 | -14.9 | 1.8R | 5.9 | 3.5 | 0.7 | 1.1 | 1.3 | 0.6 | 7.1 | | | |
| | III | 11.4 | 8.6 | 12.0 | 6.3 | 6.7 | -3.0 | 5.2R | 6.2 | 6.7 | -5.0 | -0.7 | -1.0 | -0.1 | 7.2 | | | |
| | IV | 21.2 | 16.2 | 21.2 | 12.6 | 10.0 | -1.7 | 5.3R | 5.0 | 7.5 | -1.4 | 3.8 | 1.7 | 0.5 | 7.6 | | | |
| | 2002 I | 10.3 | 14.4 | 18.1 | 7.6 | 6.0 | -9.7 | 4.4R | 5.4 | 7.0 | 9.2 | 5.8 | 6.4R | 3.1 | 7.8 | | | |
| | II | 7.1 | 6.4 | 9.5 | 4.3 | 4.5 | -4.4 | 2.0R | 8.8 | 8.1 | 10.6 | 3.8 | 5.2R | 3.6 | 7.6 | | | |
| | III | 14.4 | 8.8 | 9.0 | 7.5 | 5.9 | -3.1 | 2.1R | 9.7 | 8.7 | 4.9 | 2.7 | 3.4 | 3.5 | 7.6 | | | |
| | IV | 6.5 | 5.0 | 4.9 | 2.8 | 2.4 | -3.7 | 2.3 | 10.5 | 8.0 | 6.1 | 1.6 | 1.4R | 3.2 | 7.6 | | | |
| | 2003 I | 1.2 | 1.3 | 3.0 | 3.3 | 0.3 | -0.5 | 3.6R | 7.0 | 7.3R | 10.2 | 2.4 | 2.3R | 2.2 | 7.4 | | | |
| | II | 8.6 | 5.8 | 7.6 | | | -1.7 | 1.5 | | | | | | 0.4 | 7.7 | | | |
| Last three months Trois derniers mois | | 8.6 | 5.8 | 7.6 | 5.9 | 2.6 | -1.7 | 1.5 | 6.2 | 6.6 | | | 0.7 | 0.2 | 7.8 | | | |
| Monthly rates Taux mensuels | 2002 J | 1.2 | 0.4 | 0.5 | 0.6 | 0.5 | -0.4 | 0.1 | 0.8 | 0.9 | | | 0.5 | 0.2 | 7.6 | | | |
| | A | 0.9 | 0.9 | 0.9 | 0.6 | 0.5 | 0.5 | 0.3 | 1.0 | 0.7 | | | 0.2 | 0.4 | 7.5 | | | |
| | S | 0.6 | 0.4 | 0.3 | 0.3 | 0.3 | -0.7 | 0.1 | 0.8 | 0.5 | | | - | 0.2 | 7.7 | | | |
| | O | 1.0 | 0.6 | 0.6 | 0.4 | 0.3 | -0.1 | 0.1 | 0.8 | 0.9 | | | 0.3R | 0.2 | 7.6 | | | |
| | N | -0.1 | 0.3 | | | 0.2 | -0.3 | 0.3 | 0.8 | 0.5 | | | - | 0.3 | 7.5 | | | |
| | D | -0.2 | -0.5 | -0.2 | -0.5 | -0.6 | -0.7 | 0.2 | 0.7 | 0.4 | | | - | 0.3 | 7.5 | | | |
| | 2003 J | 0.8 | 0.6 | 0.8 | 1.0 | 0.6 | 0.2 | 0.2 | 0.4 | 0.9 | | | 0.4 | - | 7.4 | | | |
| | F | -0.3 | - | | 0.1 | -0.3 | 0.2 | 0.5 | 0.7 | 0.6R | | | 0.2 | 0.4 | 7.4 | | | |
| | M | -0.3 | - | 0.1 | 0.4 | 0.1 | - | 0.3 | 0.3 | 0.2 | | | - | 0.1 | 7.3 | | | |
| | A | 0.7 | 0.5 | 0.7 | 0.6 | 0.4 | -0.4 | - | 0.5 | 0.7 | | | -0.2 | -0.1 | 7.5 | | | |
| | M | 1.5 | 0.7 | 0.9R | 1.0 | 0.8 | -0.5 | - | 0.8 | 0.8 | | | 0.1 | -0.1 | 7.8 | | | |
| | J | 1.9 | 1.3 | 1.5 | | | -0.1 | 0.1 | | | | | | 0.3 | 7.7 | | | |
| | J | | | | | | | | | | | | | -0.1 | 7.8 | | | |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Total industrial Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 81.6 | 78.2 | 4.8 | 3.5 | 3.2 | | 5.6 | 5.7 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.3 | 74.2 | 5.6 | 2.8 | 2.9 | | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.2 | 76.4 | 1.5 | 1.8 | 1.3 | | 2.0 | 2.6 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.0 | 79.9 | 1.8 | 2.1 | 1.4 | | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.4 | 83.5 | 0.2 | 1.8 | 1.1 | | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.6 | 83.9 | 2.2 | 2.3 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.2 | 82.8 | 1.6 | 1.7 | 1.6 | | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 82.5 | 83.6 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.9 | -3.7 | -4.3 | 5.61 | 4.14 | 4.14 | 1997 |
| 83.3 | 84.3 | 0.9 | 1.3 | -0.5 | 1.0 | 1.6 | 1.7 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.2 | 85.8 | 1.7 | 1.4 | 1.7 | 0.5 | 2.0 | 2.7 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 85.4 | 86.2 | 2.7 | 1.3 | 4.0 | 3.7 | 2.5 | 2.4 | 18.4 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 82.2 | 81.9 | 2.6 | 2.1 | 1.1 | 3.1 | 3.3 | 3.0 | -5.2 | -6.9R | 1.95 | 5.44 | 3.76 | 2001 |
| 82.3 | 83.5 | 2.2 | 2.3 | 0.9 | 1.6 | 2.9 | 2.6 | -6.2R | -6.6R | 2.63 | 4.88 | 3.33 | 2002 |
| 83.3 | 85.4 | 3.0 | 2.0 | 4.9 | 2.0 | 2.4 | 2.5 | 32.9 | 13.6 | 4.56 | 5.46 | 4.03 | 1999 II |
| 84.6 | 86.2 | 2.7 | 1.8 | 4.0 | -0.2 | 2.3 | 2.4 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | 2000 I |
| 85.1 | 86.2 | 2.4 | 0.9 | 1.2 | 2.1 | 2.2 | 3.8 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | 2000 II |
| 85.5 | 86.4 | 2.8 | 0.6 | 5.2 | 5.1 | 2.4 | 3.0 | 30.1 | 20.0 | 5.27 | 6.03 | 3.80 | 2000 III |
| 85.4 | 86.0 | 1.7 | 1.3 | 6.3 | 8.9 | 2.5 | 2.6 | 4.7 | -4.9 | 5.53 | 5.93 | 3.77 | 2000 IV |
| 85.4 | 86.4 | 4.0 | 1.8 | 3.1 | 0.8 | 2.6 | 1.9 | 5.8 | -17.6 | 5.56 | 5.75 | 3.60 | 2001 I |
| 85.1 | 85.9 | 4.2 | 2.5 | 2.3 | 2.9 | 3.0 | 2.3 | 17.0 | -7.6 | 5.49 | 5.35 | 3.42 | 2001 II |
| 83.7 | 83.3 | 1.4 | 1.7 | 3.4 | 4.8 | 3.9 | 2.5 | 11.6 | -5.5 | 4.58 | 5.41 | 3.45 | 2001 III |
| 83.4 | 83.0 | 4.7 | 2.9 | -0.4 | 0.6 | 3.0 | 3.0 | -16.0R | 23.0R | 4.30 | 5.73 | 3.53 | 2001 IV |
| 81.4 | 81.2 | 0.3 | 2.1 | -4.4 | 3.3 | 3.7 | 3.2 | -38.4R | -22.2R | 3.05 | 5.32 | 3.68 | 2002 I |
| 80.4 | 80.1 | -1.8 | 0.7 | -5.2 | 2.8 | 3.0 | 2.4 | -41.5R | -30.8R | 1.95 | 5.44 | 3.76 | 2002 II |
| 81.6 | 82.2 | 3.4 | 2.9 | 3.1 | 1.1R | 3.0 | 2.1 | 15.9R | 12.3R | 2.30 | 5.79 | 3.68 | 2002 III |
| 82.1 | 83.5 | 3.6 | 3.0 | 6.6 | -1.1R | 2.7 | 2.5 | 39.0R | -1.8 | 2.70 | 5.37 | 3.42 | 2002 IV |
| 82.8 | 84.3 | 4.3 | 2.8 | 2.3 | 1.9 | 3.1 | 2.4 | 2.8 | -1.5 | 2.83 | 4.92 | 3.25 | 2003 I |
| 82.5 | 84.1 | 4.0 | 2.3 | 4.5 | 5.2R | 3.2 | 3.4 | 20.5R | -4.0 | 2.63 | 4.88 | 3.33 | 2003 II |
| 82.8 | 84.1 | 5.7 | 4.1 | 7.5 | 0.8R | 2.9 | 2.3 | 82.4R | 14.1 | 3.14 | 5.13 | 3.08 | 2003 I |
| | | -2.4 | -0.7 | | | | | -17.2 | 14.8 | 3.07 | 4.37 | 2.99 | 2003 II |
| | | -2.4 | -0.7 | | 0.8 | | | -11.4 | 15.9 | 2.81 | 4.78 | 3.15 | |
| | | 0.6 | 0.3 | | -0.2 | | | 0.8 | 1.2 | 2.81 | 5.23 | 3.45 | 2002 J |
| | | 0.5 | 0.4 | | 0.6 | | | 0.8 | -1.6 | 2.96 | 5.14 | 3.40 | 2002 A |
| | | 0.1 | 0.1 | | 0.2 | | | 3.2 | - | 2.83 | 4.92 | 3.25 | 2002 S |
| | | 0.5 | 0.2 | | 0.5 | | | 2.0 | -0.4 | 2.73 | 5.16 | 3.45 | 2002 O |
| | | 0.4 | 0.4 | | 0.6R | | | -2.8 | -0.5 | 2.71 | 5.18 | 3.43 | 2002 N |
| | | -0.1 | -0.2 | | 0.4 | | | 6.7 | 0.8 | 2.63 | 4.88 | 3.33 | 2002 D |
| | | 1.1 | 0.8 | | -0.2 | | | 6.1 | 0.8 | 2.83 | 5.02 | 3.22 | 2003 J |
| | | 0.4 | 0.2 | | - | | | 13.6R | 3.4 | 2.88 | 4.93 | 3.06 | 2003 F |
| | | -0.1 | - | | -0.1 | | | -8.4 | -0.4 | 3.14 | 5.13 | 3.08 | 2003 A |
| | | -0.7 | -0.5 | | | | | -6.1R | 0.5 | 3.19 | 4.90 | 3.13 | 2003 M |
| | | -0.1 | 0.4 | | | | | 3.3 | 1.8 | 3.16 | 4.50 | 3.00 | 2003 J |
| | | 0.1 | -0.1 | | | | | 3.2 | 2.6 | 3.07 | 4.37 | 2.99 | 2003 J |
| | | | | | | | | -3.4 | -0.2 | 2.81 | 4.78 | 3.15 | 2003 J |

| Year, quarter and month Année, trimestre ou mois | | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi |
|-----------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | | (28) | (29) | (30) | (31) | (32) |
| | 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| | 1991 | -5.4 | -8.4 | 1.0 | -3.7 | 1.1458 |
| | 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| | 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| | 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| | 1996 | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| | 1997 | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| | 1998 | 0.8 | 0.1 | 2.6 | -1.2 | 1.4831 |
| | 1999 | 0.9 | 1.6 | 4.3 | 0.3 | 1.4858 |
| | 2000 | 1.8 | 3.0 | 6.3 | 2.9 | 1.4852 |
| | 2001 | 1.2 | 1.4 | 6.4 | 2.4 | 1.5484 |
| | 2002 | 1.0 | 0.8 | 5.0 | 2.0 | 1.5704 |
| Annual rates Taux annuels | 1999 II | -0.1 | 1.1 | 3.9 | -0.2 | 1.4730 |
| | III | 1.5 | 3.1 | 4.9 | 0.7 | 1.4860 |
| | IV | 1.8 | 2.1 | 4.4 | 0.5 | 1.4726 |
| | 2000 I | 1.8 | 2.2 | 5.6 | 2.6 | 1.4538 |
| | II | 1.3 | 3.2 | 6.0 | 2.6 | 1.4808 |
| | III | 2.3 | 3.5 | 6.4 | 2.9 | 1.4822 |
| | IV | 1.9 | 3.1 | 7.2 | 3.3 | 1.5258 |
| | 2001 I | 1.6 | 2.4 | 8.2 | 4.3 | 1.5280 |
| | II | 1.8 | 2.3 | 6.9 | 3.2 | 1.5409 |
| | III | 1.1 | 0.9 | 5.3 | 1.1 | 1.5453 |
| | IV | 0.2 | - | 5.3 | 1.0 | 1.5803 |
| | 2002 I | 0.5 | 0.4 | 5.5 | 2.4 | 1.5946 |
| Last three months Trois derniers mois | II | 0.9 | 0.5 | 5.0 | 2.2 | 1.5549 |
| | III | 1.1 | 0.8 | 5.0 | 1.8 | 1.5628 |
| | IV | 1.5 | 1.4 | 4.6 | 1.7 | 1.5698 |
| | 2003 I | 1.3 | 1.8 | 5.1 | 2.7 | 1.5102 |
| | II | | | | | 1.3984 |
| | | | | | | 1.3729 |
| Monthly rates Taux mensuels | 2002 J | | | | | 1.5459 |
| | A | | | | | 1.5679 |
| | S | | | | | 1.5758 |
| | O | | | | | 1.5778 |
| | N | | | | | 1.5714 |
| | D | | | | | 1.5593 |
| | 2003 J | | | | | 1.5410 |
| | F | | | | | 1.5124 |
| | M | | | | | 1.4759 |
| | A | | | | | 1.4585 |
| | M | | | | | 1.3845 |
| | J | | | | | 1.3523 |
| | J | | | | | 1.3815 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|--------|--------|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|--------|----------------------------|--------|------------------------|--------|---------------------------------------------|--------|---------------------------------------------------------------------------------------------|--|------------------------------------------------------------|--|--------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|--|------------------------------------------------|--|
| End of period En fin de période | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Other bills Autres bons | | Advances to Avances | | Investment in IDB Titres émis par la BEI | | Other investments Autres placements | | Foreign currency deposits Dépôts en monnaies étrangères | | Cheques on other banks Chèques sur d'autres banques | | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | | Accrued interest on investments Intérêt couru sur les titres en portefeuille | | All other assets Autres éléments de l'actif | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other maturities Autres titres | | Total Total | | | | | Government of Canada Au gouvernement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension | | | | | | | | | | | |
| | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | Over 10 years Plus de 10 ans | Total | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | V36653 | V36655 | V36656 | V36657 | V36658 | V36654 | V36652 | V36662 | V36664 | V36663 | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 | | | | | | | | | | | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | | | | | | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | | | | | | | | | | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | | | | | | | | | | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - | | | | | | | | | | | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | | | | | | | | | | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | | | | | | | | | | | |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | | | | | | | | | | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | | | | | | | | | | | |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | | | | | | | | | | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | | | | | | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | | | | | | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | | | | | | | |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | | | | | | | |
| 2001 | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | | | | | | | | | | | |
| 2002 | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | | | | | | | | | | | |
| 2000 A | 9,534 | 6,844 | 3,575 | 8,188 | 4,099 | 22,706 | 32,240 | - | - | 456 | - | 792 | 328 | - | - | 496 | 2,079 | 1,854 | | | | | | | | | | | | |
| 2000 S | 9,122 | 8,568 | 3,822 | 6,488 | 4,098 | 22,976 | 32,098 | - | - | 431 | - | 1,123 | 321 | - | - | 376 | 1,131 | 888 | | | | | | | | | | | | |
| 2000 O | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 499 | 704 | 478 | | | | | | | | | | | | |
| 2000 N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 1,173 | - | 182 | 302 | - | - | 597 | 1,706 | 1,476 | | | | | | | | | | | | |
| 2000 D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | | | | | | | |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - | | | | | | | | | | | | |
| 2001 F | 9,908 | 8,384 | 3,528 | 7,242 | 5,120 | 24,274 | 34,183 | - | - | 1,236 | - | 3 | 308 | - | - | 509 | 237 | - | | | | | | | | | | | | |
| 2001 M | 10,519 | 8,671 | 3,591 | 7,384 | 4,914 | 24,561 | 35,080 | - | - | 869 | - | 3 | 298 | - | - | 388 | 1,232 | 970 | | | | | | | | | | | | |
| 2001 A | 10,814 | 8,671 | 3,592 | 7,384 | 5,191 | 24,837 | 35,651 | 187 | - | 694 | - | 3 | 314 | - | - | 462 | 367 | 367 | | | | | | | | | | | | |
| 2001 M | 11,076 | 8,556 | 3,593 | 7,383 | 5,272 | 25,104 | 36,180 | 1,534 | - | 826 | - | 3 | 325 | - | - | 626 | 1,117 | 880 | | | | | | | | | | | | |
| 2001 J | 11,230 | 8,238 | 3,542 | 9,752 | 3,578 | 25,109 | 36,339 | 1,231 | - | 1,321 | - | 3 | 317 | - | - | 289 | 918 | 675 | | | | | | | | | | | | |
| 2001 A | 11,402 | 8,240 | 3,542 | 10,119 | 3,578 | 25,479 | 36,881 | 456 | - | 710 | - | 3 | 349 | - | - | 428 | 491 | 251 | | | | | | | | | | | | |
| 2001 J | 11,595 | 8,593 | 3,543 | 10,501 | 3,577 | 26,215 | 37,810 | 1,267 | - | 563 | - | 3 | 319 | - | - | 557 | 242 | - | | | | | | | | | | | | |
| 2001 S | 12,086 | 9,213 | 3,452 | 8,987 | 3,577 | 25,229 | 37,315 | 303 | - | 504 | - | 3 | 329 | - | - | 399 | 1,068 | - | | | | | | | | | | | | |
| 2001 N | 12,110 | 9,170 | 3,446 | 8,935 | 4,249 | 25,799 | 37,909 | - | - | 353 | - | 3 | 293 | - | - | 504 | 253 | - | | | | | | | | | | | | |
| 2001 D | 12,373 | 9,518 | 3,446 | 9,308 | 4,248 | 26,521 | 38,894 | - | - | 1,149 | - | 3 | 321 | - | - | 634 | 811 | 557 | | | | | | | | | | | | |
| | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | | | | | | | | | | | |
| 2002 J | 12,008 | 8,800 | 3,683 | 9,045 | 4,558 | 26,086 | 38,094 | - | - | 840 | - | 3 | 330 | - | - | 418 | 716 | 458 | | | | | | | | | | | | |
| 2002 F | 11,504 | 8,677 | 3,683 | 9,412 | 4,928 | 26,700 | 38,204 | - | - | 1,198 | - | 3 | 322 | - | - | 529 | 1,226 | 1,014 | | | | | | | | | | | | |
| 2002 M | 11,231 | 8,989 | 3,635 | 9,395 | 4,928 | 26,946 | 38,177 | - | - | 1,026 | - | 3 | 336 | - | - | 411 | 232 | - | | | | | | | | | | | | |
| 2002 A | 11,339 | 8,946 | 3,635 | 9,394 | 5,274 | 27,249 | 38,588 | - | - | 744 | - | 3 | 363 | - | - | 531 | 234 | - | | | | | | | | | | | | |
| 2002 M | 11,706 | 9,228 | 3,635 | 9,740 | 5,274 | 27,877 | 39,583 | - | - | 761 | - | 3 | 313 | - | - | 671 | 1,007 | 774 | | | | | | | | | | | | |
| 2002 J | 12,188 | 8,508 | 4,844 | 9,621 | 4,183 | 27,157 | 39,345 | - | - | 815 | - | 3 | 317 | - | - | 283 | 1,094 | 842 | | | | | | | | | | | | |
| 2002 J | 12,752 | 8,509 | 4,844 | 9,622 | 4,467 | 27,442 | 40,194 | - | - | 885 | - | 3 | 321 | - | - | 424 | 753 | 520 | | | | | | | | | | | | |
| 2002 A | 13,689 | 8,813 | 4,844 | 10,358 | 4,467 | 28,481 | 42,170 | - | - | 670 | - | 3 | 321 | - | - | 563 | 227 | - | | | | | | | | | | | | |
| 2002 S | 13,643 | 8,989 | 4,590 | 8,906 | 4,466 | 26,951 | 40,594 | - | - | 934 | - | 3 | 336 | - | - | 417 | 232 | - | | | | | | | | | | | | |
| 2002 O | 13,946 | 8,990 | 4,625 | 8,870 | 4,466 | 26,951 | 40,897 | - | - | 705 | - | 3 | 318 | - | - | 534 | 653 | 420 | | | | | | | | | | | | |
| 2002 N | 13,610 | 9,338 | 4,625 | 9,226 | 4,824 | 28,013 | 41,623 | - | - | 899 | - | 3 | 325 | - | - | 669 | 218 | - | | | | | | | | | | | | |
| 2002 D | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | | | | | | | | | | | |
| 2003 J | 12,123 | 8,572 | 4,599 | 9,226 | 5,089 | 27,486 | 39,609 | - | - | 637 | - | 3 | 311 | - | - | 407 | 862 | 628 | | | | | | | | | | | | |
| 2003 F | 11,578 | 8,457 | 4,599 | 9,581 | 5,451 | 28,088 | 39,666 | - | - | 979 | - | 3 | 311 | - | - | 524 | 226 | - | | | | | | | | | | | | |
| 2003 M | 11,121 | 8,869 | 4,578 | 9,539 | 5,451 | 28,437 | 39,558 | - | - | 542 | - | 3 | 300 | - | - | 424 | 234 | - | | | | | | | | | | | | |
| 2003 A | 11,240 | 8,869 | 4,578 | 9,539 | 5,450 | 28,437 | 39,677 | - | - | 640 | - | 3 | 303 | - | - | 541 | 589 | 357 | | | | | | | | | | | | |
| 2003 M | 11,266 | 8,870 | 4,578 | 9,539 | 5,819 | 28,806 | 40,072 | - | - | 861 | - | 3 | 294 | - | - | 691 | 763 | 531 | | | | | | | | | | | | |
| 2003 J | 11,930 | 8,411 | 6,153 | 9,403 | 4,728 | 28,695 | 40,625 | - | - | 977 | - | 3 | 278 | - | - | 275 | 726 | 495 | | | | | | | | | | | | |
| 2003 J | 12,324 | 8,412 | 6,152 | 9,404 | 4,986 | 28,954 | 41,278 | - | - | 526 | - | 3 | 290 | - | - | 418 | 691 | 458 | | | | | | | | | | | | |

| Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | | | | | | | End of period En fin de période | | | |
|-----------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------|--------|-----------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | Government of Canada Gouvernement canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada entreprises Entreprises du gouver- nement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | Foreign currency liabilities Engage- ments en monnaies étrangères | | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation | All other liabilities Autres éléments du passif |
| | | | | | | | | | | | | | | | |
| V36651 | V36672 | V36677 | V36678 | V36676 | V36679 | V36680 | V36681 | V36682 | V36683 | V36675 | V36684 | | | | |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | | 1988 | | |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | | 1989 | | |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | | 1990 | | |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | | 1991 | | |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | | 1992 | | |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | | 1993 | | |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | | 1994 | | |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | | 1995 | | |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | | 1996 | | |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | | 1997 | | |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | | 1998 | | |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | | 1999 | | |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 169 | 169 | 584 | 3 | - | 131 | | 2000 | | |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | | 2001 | | |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | | 2002 | | |
| 36,390 | 34,485 | 13 | 959 | 122 | - | 103 | 153 | 168 | 2 | - | 386 | | 2000 | A | |
| 35,480 | 33,877 | 33 | 659 | 95 | - | 111 | 152 | 157 | 2 | - | 395 | | | S | |
| 36,040 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | | | O | |
| 36,779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | | | N | |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | | | D | |
| 35,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | | 2001 | J | |
| 36,475 | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | | | F | |
| 37,870 | 33,951 | 1,509 | 1,386 | 176 | - | 125 | 169 | 127 | 5 | - | 423 | | | M | |
| 37,968 | 34,389 | 1,331 | 1,367 | 25 | - | 108 | 168 | 147 | 7 | - | 426 | | | A | |
| 40,610 | 35,438 | 3,190 | 972 | 144 | - | 104 | 167 | 158 | 2 | - | 436 | | | M | |
| 40,419 | 36,075 | 1,619 | 1,605 | 211 | - | 137 | 167 | 153 | 4 | - | 448 | | | J | |
| 39,318 | 35,843 | 1,557 | 923 | 87 | - | 90 | 166 | 183 | 2 | - | 467 | | | J | |
| 40,760 | 36,445 | 2,355 | 940 | 117 | - | 97 | 165 | 150 | 3 | - | 487 | | | A | |
| 39,920 | 35,934 | 1,799 | 1,237 | 63 | - | 87 | 165 | 158 | 2 | - | 479 | | | S | |
| 39,315 | 36,095 | 1,037 | 1,306 | 47 | - | 105 | 164 | 120 | 2 | - | 438 | | | O | |
| 41,812 | 36,321 | 3,283 | 1,377 | 67 | - | 85 | 163 | 152 | 3 | - | 360 | | | N | |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | | | D | |
| 40,399 | 36,028 | 2,356 | 1,218 | 117 | - | 91 | 184 | 159 | 4 | - | 243 | | 2002 | J | |
| 41,482 | 36,013 | 2,975 | 1,670 | 30 | - | 84 | 183 | 149 | 3 | - | 375 | | | F | |
| 40,185 | 36,648 | 1,053 | 1,420 | 201 | - | 95 | 183 | 164 | 4 | - | 417 | | | M | |
| 40,462 | 36,535 | 1,687 | 1,285 | 63 | - | 107 | 182 | 193 | 4 | - | 407 | | | A | |
| 42,338 | 37,048 | 3,309 | 1,001 | 153 | - | 97 | 181 | 148 | 2 | - | 398 | | | M | |
| 41,857 | 38,637 | 1,043 | 1,304 | 5 | - | 147 | 181 | 152 | 2 | - | 385 | | | J | |
| 42,579 | 39,090 | 1,253 | 1,301 | 82 | - | 99 | 180 | 150 | 2 | - | 422 | | | J | |
| 43,954 | 39,667 | 2,267 | 1,088 | 77 | - | 99 | 180 | 151 | 2 | - | 423 | | | A | |
| 42,516 | 38,891 | 1,326 | 1,369 | 63 | - | 111 | 179 | 163 | 2 | - | 411 | | | S | |
| 43,109 | 38,742 | 2,335 | 1,155 | 48 | - | 96 | 179 | 149 | 2 | - | 405 | | | O | |
| 43,737 | 38,721 | 2,998 | 1,078 | 122 | - | 99 | 178 | 163 | 3 | - | 376 | | | N | |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | | | D | |
| 41,829 | 38,303 | 1,876 | 856 | 81 | - | 107 | 204 | 153 | 3 | - | 247 | | 2003 | J | |
| 41,709 | 38,199 | 1,398 | 1,275 | 3 | - | 93 | 203 | 156 | 3 | - | 378 | | | F | |
| 41,059 | 38,137 | 1,221 | 760 | 82 | - | 90 | 202 | 146 | 3 | - | 419 | | | M | |
| 41,751 | 38,627 | 1,193 | 855 | 185 | - | 105 | 201 | 153 | 2 | - | 429 | | | A | |
| 42,684 | 38,993 | 1,678 | 775 | 388 | - | 103 | 200 | 152 | 2 | - | 393 | | | M | |
| 42,883 | 39,991 | 708 | 1,111 | 166 | - | 135 | 200 | 137 | 3 | - | 431 | | | J | |
| 43,205 | 40,183 | 1,295 | 800 | 24 | - | 96 | 199 | 140 | 2 | - | 464 | | | J | |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|-------------------------------|----------------|---------------------|----------------------------------------|------------------------------------------------------------|------------------------------------------------|--------|--------|------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------|----------------------------------------------------|--------|--|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | | | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | | | | | | Government of Canada Gouvernement canadien | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | V36598 | V36600 | V36601 | V36599 | V36597 | V36648 | V36602/8 | V36609 | V36649 | V36635 | V36637 | V36596 | V36639 | V36642 | V36650 | V36644 | V36645 | V36646 | |
| | V36612 | V36614 | V36615 | V36613 | V36611 | V36634 | V36616/21 | V36622 | V36635 | V36637 | V36623 | V36610 | V36639 | V36642 | V36636 | V36630 | V36631 | V36632 | |
| 2001 J | 11,206 | 8,238 | 16,872 | 25,110 | 36,316 | 532 | 598 | 313 | 730 | 136 | | 38,488 | 35,635 | 1,459 | 582 | 246 | 145 | 420 | |
| A | 11,480 | 8,240 | 17,392 | 25,631 | 37,112 | 458 | 918 | 330 | 723 | - | | 39,539 | 35,967 | 2,211 | 506 | 260 | 162 | 433 | |
| S | 11,718 | 9,213 | 16,017 | 25,229 | 36,947 | 286 | 623 | 329 | 572 | - | | 38,756 | 35,953 | 1,247 | 712 | 262 | 159 | 424 | |
| O | 12,126 | 9,169 | 16,212 | 25,381 | 37,507 | 334 | 144 | 315 | 701 | - | | 39,002 | 36,103 | 1,497 | 593 | 257 | 144 | 407 | |
| N | 12,251 | 9,170 | 16,816 | 25,986 | 38,237 | 334 | 3 | 335 | 834 | - | | 39,742 | 36,264 | 2,321 | 395 | 250 | 158 | 355 | |
| D | 12,495 | 8,800 | 16,977 | 25,777 | 38,272 | 394 | 431 | 368 | 1,256 | 791 | | 40,722 | 37,503 | 1,976 | 507 | 258 | 198 | 279 | |
| 2002 J | 12,322 | 8,800 | 17,100 | 25,900 | 38,222 | 569 | 100 | 347 | 891 | 282 | | 40,128 | 36,618 | 2,154 | 696 | 301 | 175 | 183 | |
| F | 11,914 | 8,677 | 17,747 | 26,424 | 38,338 | 417 | 3 | 329 | 705 | - | | 39,790 | 35,900 | 2,673 | 467 | 267 | 156 | 327 | |
| M | 11,331 | 8,953 | 17,957 | 26,910 | 38,240 | 377 | 3 | 326 | 572 | - | | 39,518 | 36,098 | 2,059 | 538 | 273 | 154 | 395 | |
| A | 11,206 | 8,946 | 18,043 | 26,989 | 38,195 | 551 | 3 | 323 | 684 | - | | 39,755 | 36,248 | 2,113 | 599 | 276 | 151 | 368 | |
| M | 11,458 | 8,879 | 18,441 | 27,321 | 38,779 | 446 | 3 | 319 | 831 | - | | 40,377 | 36,865 | 2,093 | 634 | 277 | 150 | 359 | |
| J | 11,968 | 8,508 | 18,649 | 27,157 | 39,125 | 455 | 3 | 317 | 777 | 321 | | 40,677 | 37,424 | 1,983 | 504 | 274 | 151 | 342 | |
| S | 12,535 | 8,509 | 18,819 | 27,328 | 39,862 | 566 | 3 | 317 | 869 | 272 | | 41,617 | 38,573 | 1,516 | 705 | 304 | 149 | 371 | |
| A | 13,338 | 8,509 | 19,487 | 27,996 | 41,334 | 329 | 3 | 321 | 718 | - | | 42,705 | 39,035 | 2,464 | 378 | 277 | 153 | 398 | |
| S | 13,641 | 8,989 | 17,962 | 26,951 | 40,592 | 646 | 3 | 346 | 569 | - | | 42,156 | 38,890 | 1,759 | 695 | 278 | 174 | 360 | |
| O | 13,775 | 8,989 | 17,962 | 26,951 | 40,726 | 407 | 3 | 326 | 702 | - | | 42,164 | 38,911 | 1,945 | 507 | 277 | 155 | 368 | |
| N | 13,839 | 8,990 | 18,497 | 27,487 | 41,326 | 615 | 3 | 324 | 835 | - | | 43,103 | 38,617 | 3,036 | 666 | 276 | 154 | 354 | |
| D | 13,359 | 8,612 | 18,649 | 27,261 | 40,621 | 596 | 3 | 392 | 1,367 | 952 | | 42,979 | 39,782 | 1,640 | 645 | 278 | 232 | 403 | |
| 2003 J | 12,748 | 8,572 | 18,755 | 27,326 | 40,074 | 402 | 3 | 391 | 1,214 | 643 | | 42,084 | 39,059 | 1,705 | 574 | 330 | 231 | 186 | |
| F | 11,968 | 8,456 | 19,274 | 27,731 | 39,698 | 399 | 3 | 313 | 687 | - | | 41,101 | 38,109 | 1,754 | 450 | 308 | 155 | 325 | |
| M | 11,453 | 8,781 | 19,568 | 28,349 | 39,803 | 502 | 3 | 305 | 569 | - | | 41,181 | 37,969 | 1,791 | 552 | 324 | 151 | 394 | |
| M | 11,127 | 8,869 | 19,568 | 28,437 | 39,564 | 568 | 3 | 303 | 782 | 71 | | 41,219 | 38,492 | 1,104 | 769 | 304 | 151 | 399 | |
| A | 11,264 | 8,870 | 19,844 | 28,714 | 39,978 | 357 | 3 | 282 | 992 | 133 | | 41,611 | 38,876 | 1,515 | 405 | 306 | 139 | 370 | |
| J | 11,663 | 8,275 | 20,285 | 28,560 | 40,223 | 468 | 3 | 283 | 553 | 131 | | 41,530 | 39,007 | 1,196 | 501 | 303 | 143 | 380 | |
| J | 12,223 | 8,411 | 20,439 | 28,850 | 41,073 | 552 | 3 | 287 | 680 | 99 | | 42,595 | 39,660 | 1,362 | 713 | 318 | 140 | 402 | |
| 2003 A | 2 | 11,004 | 8,869 | 19,568 | 28,437 | 39,440 | 655 | 3 | 305 | 646 | - | 41,048 | 38,224 | 879 | 1,115 | 295 | 151 | 385 | |
| 9 | 11,034 | 8,869 | 19,568 | 28,437 | 39,471 | 537 | 3 | 306 | 678 | - | | 40,995 | 38,197 | 1,349 | 585 | 304 | 153 | 408 | |
| 16 | 11,164 | 8,869 | 19,568 | 28,437 | 39,601 | 536 | 3 | 304 | 712 | - | | 41,156 | 38,845 | 895 | 586 | 309 | 152 | 369 | |
| 23 | 11,195 | 8,869 | 19,568 | 28,437 | 39,632 | 471 | 3 | 298 | 743 | - | | 41,146 | 38,567 | 1,205 | 520 | 308 | 146 | 401 | |
| 30 | 11,240 | 8,869 | 19,567 | 28,437 | 39,677 | 640 | 3 | 303 | 1,129 | 357 | | 41,751 | 38,627 | 1,193 | 1,040 | 306 | 153 | 431 | |
| M | 7 | 11,268 | 8,870 | 19,567 | 28,437 | 39,705 | 343 | 3 | 289 | 804 | - | 41,144 | 38,701 | 1,250 | 385 | 308 | 143 | 356 | |
| 14 | 11,234 | 8,870 | 19,936 | 28,806 | 40,040 | 334 | 3 | 282 | 845 | - | | 41,503 | 38,812 | 1,471 | 384 | 306 | 138 | 391 | |
| 21 | 11,241 | 8,870 | 19,936 | 28,806 | 40,047 | 256 | 3 | 276 | 877 | - | | 41,459 | 39,108 | 1,258 | 307 | 305 | 135 | 346 | |
| 28 | 11,313 | 8,870 | 19,936 | 28,806 | 40,119 | 495 | 3 | 282 | 1,441 | 531 | | 42,339 | 38,882 | 2,081 | 544 | 306 | 138 | 388 | |
| J | 4 | 11,294 | 8,140 | 20,285 | 28,425 | 39,719 | 454 | 3 | 282 | 908 | 522 | 41,367 | 38,989 | 1,130 | 438 | 305 | 141 | 364 | |
| 11 | 11,697 | 8,140 | 20,285 | 28,425 | 40,122 | 517 | 3 | 297 | 403 | - | | 41,341 | 38,852 | 1,064 | 567 | 302 | 156 | 400 | |
| 18 | 11,701 | 8,410 | 20,285 | 28,695 | 40,396 | 302 | 3 | 275 | 435 | - | | 41,410 | 38,846 | 1,419 | 351 | 300 | 136 | 358 | |
| 25 | 11,961 | 8,410 | 20,285 | 28,695 | 40,656 | 600 | 3 | 277 | 466 | - | | 42,002 | 39,342 | 1,170 | 649 | 305 | 137 | 398 | |
| J | 2 | 11,932 | 8,411 | 20,284 | 28,695 | 40,627 | 847 | 3 | 277 | 1,010 | 495 | 42,763 | 40,079 | 824 | 1,047 | 336 | 138 | 339 | |
| 9 | 12,334 | 8,411 | 20,284 | 28,695 | 41,029 | 771 | 3 | 289 | 546 | - | | 42,638 | 39,671 | 979 | 1,120 | 342 | 143 | 383 | |
| 16 | 12,341 | 8,411 | 20,543 | 28,954 | 41,295 | 446 | 3 | 286 | 582 | - | | 42,612 | 39,391 | 1,880 | 497 | 312 | 139 | 394 | |
| 23 | 12,248 | 8,411 | 20,542 | 28,954 | 41,201 | 315 | 3 | 289 | 617 | - | | 42,426 | 39,325 | 1,861 | 369 | 301 | 140 | 429 | |
| 30 | 12,261 | 8,412 | 20,542 | 28,954 | 41,215 | 383 | 3 | 291 | 645 | - | | 42,537 | 39,832 | 1,266 | 533 | 300 | 142 | 463 | |
| A | 6 | 12,338 | 8,412 | 20,542 | 28,954 | 41,292 | 352 | 3 | 295 | 670 | - | 42,611 | 40,203 | 1,162 | 402 | 302 | 145 | 397 | |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans
Prêts pour découvert

Positive balances¹
Soldes créditeurs¹

Special deposit accounts
Comptes spéciaux de dépôt

Bank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements
Prises en pension spéciales

Sale and repurchase agreements
Cessions en pension

Total
Of which:
Automated clearing settlement system
Dont :
Système automatisé de compensation et de règlement

Total
Of which:
Automated clearing settlement system
Dont :
Système automatisé de compensation et de règlement

Amount
Montant
Number of days transacted
Nombre de jours

Amount
Montant
Number of days transacted
Nombre de jours

| | V122662 V122672 | V122663 V122673 | V122669 V122674 | V122670 V122675 | V122671 V122676 | V122677 V122665 | V122678 V122666 | V122679 V122667 | V122664 V122668 |
|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2001 J | 577 | 543 | 669 | 543 | - | 34 | 2 | - | - |
| A | 466 | 426 | 542 | 425 | - | - | - | - | - |
| S | 362 | 341 | 905 | 340 | - | 77 | 3 | - | - |
| O | 529 | 487 | 752 | 486 | - | - | - | - | - |
| N | 536 | 514 | 639 | 530 | - | 23 | 1 | - | - |
| D | 603 | 588 | 779 | 588 | - | 786 | 12 | - | - |
| 2002 J | 575 | 562 | 686 | 562 | - | 164 | 5 | - | - |
| F | 510 | 501 | 600 | 503 | - | 42 | 1 | - | - |
| M | 490 | 467 | 624 | 466 | - | - | - | - | - |
| A | 547 | 529 | 694 | 534 | - | - | - | - | - |
| M | 500 | 482 | 595 | 479 | - | 28 | 1 | - | - |
| J | 542 | 507 | 656 | 510 | - | 345 | 10 | - | - |
| J | 515 | 493 | 566 | 454 | - | 177 | 8 | - | - |
| A | 435 | 403 | 525 | 402 | - | 61 | 3 | - | - |
| S | 612 | 606 | 720 | 604 | - | - | - | - | - |
| O | 459 | 442 | 566 | 442 | - | 50 | 3 | - | - |
| N | 542 | 534 | 626 | 542 | - | - | - | - | - |
| D | 552 | 531 | 647 | 531 | - | 925 | 10 | 43 | 2 |
| 2003 J | 509 | 491 | 582 | 491 | - | 450 | 11 | - | - |
| F | 477 | 470 | 552 | 470 | - | - | - | - | - |
| M | 444 | 429 | 526 | 429 | - | - | - | - | - |
| A | 538 | 532 | 647 | 532 | - | 13 | 1 | - | - |
| M | 502 | 491 | 575 | 491 | - | 95 | 4 | - | - |
| J | 596 | 574 | 670 | 574 | - | 143 | 6 | - | - |
| J | 465 | 458 | 555 | 459 | - | 111 | 5 | - | - |
| 2003 A 2 | 656 | 656 | 888 | 656 | - | - | - | - | - |
| 9 | 464 | 457 | 563 | 457 | - | - | - | - | - |
| 16 | 513 | 501 | 562 | 500 | - | - | - | - | - |
| 23 | 528 | 526 | 578 | 526 | - | - | - | - | - |
| 30 | 525 | 522 | 665 | 522 | - | 56 | 1 | - | - |
| M 7 | 559 | 558 | 637 | 557 | - | 56 | 1 | - | - |
| 14 | 362 | 361 | 411 | 361 | - | - | - | - | - |
| 21 | 461 | 456 | 511 | 456 | - | - | - | - | - |
| 28 | 511 | 509 | 561 | 509 | - | 200 | 2 | - | - |
| J 4 | 775 | 725 | 925 | 724 | - | - | 5 | - | - |
| 11 | 473 | 447 | 523 | 447 | - | 500 | - | - | - |
| 18 | 584 | 539 | 635 | 540 | - | - | - | - | - |
| 25 | 518 | 515 | 568 | 515 | - | - | - | - | - |
| J 2 | 788 | 784 | 964 | 784 | - | 500 | 4 | - | - |
| 9 | 527 | 526 | 653 | 525 | - | 300 | 3 | - | - |
| 16 | 418 | 397 | 468 | 397 | - | - | - | - | - |
| 23 | 427 | 423 | 478 | 423 | - | - | - | - | - |
| 30 | 399 | 397 | 470 | 398 | - | - | - | - | - |
| A 6 | 517 | 513 | 743 | 513 | - | 89 | 1 | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

[illegible]

Chartered bank selected assets — Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | | | | | | | |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-----------------|----------------|--------|------------------------------------------------------------------------------------------------------------------|
| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | | |
| | Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement) | Government of Canada obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | | |
| | | | | | | | | | | | | | | | | |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | V36867 | V36868 | V36869 | V36870 | V36717 | V36720 | |
| 1999 J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 | 37,327 | 11,455 | 26,806 | 25,151 | 100,739 | 2,388 | |
| J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 | 37,323 | 11,426 | 27,187 | 25,109 | 101,045 | 2,354 | |
| A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,935 | 101,503 | 2,394 | |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,446 | 102,640 | 2,509 | |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,238 | 27,758 | 25,769 | 102,212 | 2,376 | |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,902 | 102,788 | 2,514 | |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,327 | 13,234 | 28,623 | 25,692 | 103,877 | 2,617 | |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,318 | 13,548 | 29,146 | 26,013 | 105,024 | 2,571 | |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 469 | 18,352 | 14,505 | 115,786 | 39,593 | 14,798 | 37,626 | 27,332 | 119,349 | 2,829 | |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 719 | 19,935 | 16,040 | 117,232 | 41,094 | 15,257 | 35,148 | 27,772 | 119,271 | 2,982 | |
| A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 671 | 19,209 | 16,847 | 117,062 | 41,152 | 16,209 | 33,514 | 27,208 | 118,083 | 2,713 | |
| M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 536 | 19,073 | 15,838 | 117,300 | 40,722 | 16,958 | 34,090 | 27,553 | 119,323 | 2,452 | |
| J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 454 | 17,293 | 15,764 | 115,823 | 40,572 | 17,655 | 34,676 | 27,418 | 120,321 | 2,548 | |
| J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 306 | 14,343 | 16,057 | 112,382 | 40,578 | 17,681 | 35,392 | 26,977 | 120,627 | 2,384 | |
| A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 173 | 16,120 | 16,806 | 120,262 | 40,518 | 17,918 | 36,111 | 26,936 | 121,484 | 2,459 | |
| S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 325 | 14,823 | 16,089 | 119,330 | 40,280 | 19,017 | 36,991 | 27,024 | 123,313 | 2,458 | |
| O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 247 | 13,648 | 15,971 | 118,444 | 40,160 | 19,168 | 37,841 | 27,176 | 124,345 | 2,299 | |
| N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634 | 16,861 | 13,987 | 124,347 | 40,215 | 19,075 | 38,564 | 26,501 | 124,356 | 2,381 | |
| D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540 | 17,904 | 14,063 | 124,618 | 39,860 | 19,956 | 39,307 | 26,243 | 125,006 | 2,512 | |
| 2001 J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547 | 17,220 | 15,299 | 126,368 | 39,616 | 19,596 | 40,079 | 25,957 | 125,249 | 2,406 | |
| F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 685 | 17,824 | 13,503 | 131,961 | 38,956 | 19,028 | 40,368 | 26,681 | 125,033 | 2,378 | |
| M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 637 | 18,887 | 13,056 | 131,682 | 39,855 | 19,106 | 41,695 | 25,887 | 126,543 | 2,423 | |
| A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665 | 17,520 | 12,914 | 136,254 | 39,676 | 19,588 | 42,006 | 25,196 | 126,466 | 2,149 | |
| M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 578 | 17,026 | 15,707 | 144,915 | 39,657 | 20,227 | 41,692 | 25,136 | 126,712 | 2,418 | |
| J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 725 | 16,976 | 15,405 | 139,819 | 40,676 | 21,091 | 42,084 | 25,117 | 127,968 | 2,703 | |
| J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 725 | 16,847 | 13,902 | 137,357 | 39,580 | 20,598 | 42,561 | 24,778 | 127,517 | 2,588 | |
| A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514 | 16,612 | 12,969 | 135,344 | 39,326 | 21,391 | 43,092 | 24,456 | 128,266 | 2,497 | |
| S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601 | 16,596 | 14,644 | 138,614 | 39,157 | 22,277 | 43,996 | 24,233 | 129,663 | 2,543 | |
| O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584 | 15,721 | 14,778 | 133,645 | 38,975 | 22,094 | 44,576 | 23,802 | 129,448 | 2,333 | |
| N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482 | 15,773 | 14,719 | 133,821 | 38,464 | 22,209 | 45,080 | 23,411 | 129,164 | 2,270 | |
| D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573 | 16,439 | 14,335 | 137,483 | 37,940 | 22,985 | 45,751 | 23,205 | 129,880 | 2,358 | |
| 2002 J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504 | 15,370 | 14,949 | 136,009 | 37,567 | 22,949 | 46,306 | 23,504 | 130,327 | 2,391 | |
| F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 518 | 15,827 | 15,499 | 138,508 | 37,963 | 22,480 | 48,260 | 22,985 | 131,687 | 2,466 | |
| M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 | 38,782 | 22,813 | 49,793 | 23,501 | 134,889 | 2,504 | |
| A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | 38,710 | 23,460 | 49,982 | 23,309 | 135,460 | 2,319 | |
| M | 3,331 | 449 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 | 38,588 | 23,755 | 50,654 | 23,107 | 136,105 | 2,261 | |
| J | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | 38,615 | 24,644 | 51,439 | 23,027 | 137,725 | 2,454 | |
| J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,531 | 16,017 | 141,987 | 38,240 | 24,986 | 52,508 | 22,519 | 138,253 | 2,452 | |
| A | 3,599 | 442 | 21,852 | 46,563 | 32,422 | 1,131 | 15,872 | 15,188 | 137,070 | 38,033 | 25,659 | 53,941 | 22,409 | 140,082 | 2,532 | |
| S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,943 | 15,316 | 132,696 | 37,471 | 25,275 | 54,775 | 22,344 | 142,281 | 2,633 | |
| O | 3,407 | 445 | 20,025 | 45,351 | 29,897 | 502 | 15,595 | 14,822 | 129,544 | 37,518 | 26,962 | 56,292 | 21,900 | 142,671 | 2,583 | |
| N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,803 | 132,017 | 37,538 | 27,329 | 57,013 | 21,283 | 143,163 | 2,609 | |
| D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | 37,292 | 28,651 | 57,871 | 21,020 | 144,834 | 2,593 | |
| 2003 J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 617 | 17,583 | 13,740 | 133,209 | 37,072 | 28,866 | 58,537 | 20,754 | 145,229 | 2,504 | |
| F | 3,273 | 479 | 26,349 | 43,498 | 26,807 | 413 | 17,747 | 13,400 | 131,607 | 37,087 | 29,213 | 59,689 | 20,803 | 146,792 | 2,555 | |
| M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 456 | 17,087 | 14,015 | 133,154 | 37,648 | 29,763 | 61,452 | 20,808 | 149,672 | 2,669 | |
| A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 663 | 16,426 | 13,989 | 128,428 | 37,798 | 30,135 | 62,118 | 20,786 | 150,837 | 2,471 | |
| M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 369 | 15,041 | 14,633 | 131,068 | 37,875 | 30,092 | 63,323 | 20,670 | 151,960 | 2,462 | |
| J | 3,382 | 491 | 30,880 | 41,382 | 27,519 | 462 | 14,281 | 15,780 | 134,176 | 38,031 | 30,801 | 64,471 | 20,674 | 153,977 | 2,510 | |

| | | | | | | | | | | | | | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Net foreign currency assets Avoirs nets en monnaies étrangères | Monthly average Moyenne mensuelle | |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------|---------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|----------------------------------|-------------------------------|---------------------------------------------------|-----------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------|--------|
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | | Mortgages Prêts hypothécaires | | | Canadian securities Titres canadiens | | | Total | | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Total Total | Residential À l'habitation | Non-residential Sur immeubles non résidentiels | Total Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total Total | | | | |
| | Of which: Inter-bank loans Dont : Prêts interbancaires | | | | | | | | | | | | | | | |
| V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | V36724 | V36718 | V36857 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 | |
| 42,864 | 123,306 | 202 | 3,418 | 12,076 | 2,280 | 287,070 | 240,133 | 13,928 | 254,061 | 11,219 | 47,316 | 58,535 | 599,666 | 823,833 | -38,419 | 1999 J |
| 41,302 | 124,475 | 282 | 3,522 | 9,827 | 2,393 | 284,918 | 243,036 | 13,884 | 256,920 | 10,998 | 47,891 | 58,889 | 600,727 | 808,753 | -37,177 | J |
| 42,649 | 124,998 | 308 | 3,512 | 9,501 | 2,326 | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 48,725 | 59,545 | 603,693 | 804,995 | -32,125 | A |
| 39,580 | 125,635 | 221 | 3,616 | 10,386 | 2,436 | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 51,506 | 62,139 | 611,020 | 820,710 | -32,428 | S |
| 42,307 | 124,205 | 153 | 3,787 | 10,947 | 2,782 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,060 | 64,841 | 610,922 | 823,705 | -34,325 | O |
| 40,569 | 125,847 | 114 | 3,863 | 13,039 | 3,053 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 55,676 | 66,588 | 617,457 | 847,086 | -35,425 | N |
| 46,800 | 125,248 | 415 | 3,970 | 7,290 | 2,889 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,488 | 68,232 | 620,741 | 852,549 | -37,152 | 2000 J |
| 43,463 | 127,909 | 592 | 4,366 | 9,605 | 2,461 | 309,982 | 257,514 | 15,251 | 272,765 | 10,442 | 66,591 | 77,033 | 659,780 | 910,017 | -35,810 | F |
| 40,724 | 130,185 | 304 | 4,461 | 8,601 | 2,660 | 308,883 | 259,370 | 15,535 | 274,905 | 10,640 | 67,209 | 77,849 | 661,637 | 910,377 | -33,174 | M |
| 41,238 | 132,882 | 393 | 4,595 | 9,292 | 2,479 | 311,283 | 261,531 | 15,551 | 277,083 | 10,354 | 70,869 | 81,223 | 669,589 | 912,752 | -31,669 | A |
| 39,917 | 133,037 | 306 | 4,806 | 9,530 | 2,348 | 311,413 | 263,038 | 15,608 | 278,646 | 10,071 | 63,112 | 73,183 | 663,241 | 895,312 | -32,761 | M |
| 42,926 | 132,621 | 474 | 5,149 | 8,318 | 2,361 | 314,243 | 265,300 | 15,658 | 280,958 | 10,296 | 63,186 | 73,483 | 668,684 | 903,093 | -29,805 | J |
| 42,983 | 134,032 | 316 | 5,243 | 8,664 | 2,415 | 316,347 | 264,706 | 15,695 | 280,402 | 10,025 | 66,678 | 76,702 | 673,452 | 901,496 | -28,147 | J |
| 45,616 | 133,271 | 382 | 5,319 | 9,890 | 2,007 | 320,046 | 263,640 | 15,701 | 279,340 | 10,341 | 69,158 | 79,499 | 678,885 | 924,861 | -25,145 | A |
| 48,187 | 132,385 | 425 | 5,179 | 10,112 | 2,182 | 323,815 | 265,596 | 15,735 | 281,332 | 10,183 | 70,027 | 80,210 | 685,357 | 914,490 | -24,316 | S |
| 46,852 | 134,154 | 548 | 5,276 | 9,012 | 2,366 | 324,305 | 265,789 | 15,797 | 281,586 | 10,420 | 71,818 | 82,238 | 688,129 | 916,155 | -24,118 | O |
| 47,789 | 134,020 | 551 | 5,318 | 9,835 | 2,829 | 326,526 | 267,212 | 15,990 | 283,202 | 10,268 | 69,893 | 80,160 | 689,888 | 921,351 | -19,597 | N |
| 43,822 | 135,293 | 603 | 5,393 | 9,588 | 3,071 | 324,686 | 268,591 | 15,823 | 284,414 | 10,380 | 68,953 | 79,333 | 688,433 | 926,227 | -19,839 | D |
| 48,986 | 134,620 | 484 | 5,356 | 10,012 | 2,828 | 329,458 | 269,106 | 15,631 | 284,737 | 10,424 | 72,392 | 82,816 | 697,011 | 939,529 | -26,531 | 2001 J |
| 47,724 | 135,884 | 716 | 5,382 | 9,674 | 2,698 | 328,773 | 269,960 | 15,655 | 285,615 | 10,645 | 72,395 | 83,040 | 697,428 | 941,799 | -26,558 | F |
| 47,588 | 135,724 | 747 | 5,365 | 9,944 | 2,715 | 330,302 | 270,961 | 15,625 | 286,586 | 11,316 | 71,946 | 83,263 | 700,151 | 943,733 | -30,919 | M |
| 49,389 | 135,539 | 775 | 5,116 | 10,873 | 2,623 | 332,155 | 271,708 | 15,668 | 287,376 | 10,957 | 72,855 | 83,812 | 703,343 | 950,838 | -28,769 | A |
| 33,053 | 134,247 | 852 | 5,086 | 12,131 | 2,810 | 336,456 | 274,033 | 15,555 | 289,588 | 11,017 | 73,245 | 84,262 | 710,306 | 973,558 | -29,091 | M |
| 50,779 | 131,612 | 743 | 5,104 | 13,174 | 2,717 | 334,078 | 276,146 | 15,597 | 291,743 | 10,802 | 74,528 | 85,330 | 711,151 | 969,005 | -27,779 | J |
| 52,235 | 132,513 | 781 | 5,175 | 11,818 | 3,318 | 335,164 | 279,691 | 15,608 | 295,299 | 10,066 | 72,074 | 82,140 | 712,603 | 963,426 | -23,457 | J |
| 55,397 | 129,247 | 917 | 5,177 | 12,507 | 3,426 | 336,177 | 282,827 | 15,475 | 298,302 | 10,326 | 72,348 | 82,348 | 717,367 | 965,190 | -24,400 | J |
| 55,272 | 129,288 | 849 | 5,361 | 14,712 | 3,632 | 340,471 | 286,529 | 15,370 | 301,899 | 10,587 | 72,718 | 83,305 | 725,674 | 977,780 | -31,487 | S |
| 56,622 | 128,804 | 905 | 5,384 | 15,531 | 3,563 | 341,684 | 287,491 | 15,600 | 303,090 | 10,599 | 72,492 | 83,091 | 727,866 | 978,933 | -35,054 | O |
| 57,429 | 125,208 | 859 | 5,130 | 17,853 | 3,384 | 340,437 | 289,728 | 15,618 | 305,346 | 11,465 | 72,668 | 84,133 | 729,917 | 990,790 | -29,409 | N |
| 56,411 | 124,082 | 824 | 5,175 | 16,840 | 3,166 | 337,911 | 293,769 | 15,915 | 309,684 | 11,572 | 77,479 | 89,051 | 736,645 | 996,485 | -31,120 | D |
| 56,911 | 121,466 | 790 | 5,222 | 15,941 | 3,066 | 335,323 | 295,964 | 15,996 | 311,960 | 11,605 | 77,515 | 89,120 | 736,403 | 992,776 | -34,585 | 2002 J |
| 56,181 | 120,021 | 579 | 5,054 | 16,804 | 2,714 | 334,928 | 295,343 | 16,021 | 311,364 | 12,804 | 78,506 | 91,310 | 737,602 | 992,645 | -33,105 | F |
| 57,596 | 121,728 | 683 | 5,010 | 17,119 | 2,888 | 341,734 | 297,349 | 16,130 | 313,478 | 12,342 | 82,231 | 94,573 | 749,785 | 1,008,120 | -36,409 | M |
| 57,283 | 123,118 | 1,200 | 5,091 | 17,304 | 2,681 | 343,256 | 300,095 | 16,161 | 316,255 | 12,755 | 84,809 | 97,564 | 757,075 | 1,022,665 | -38,082 | A |
| 55,208 | 122,543 | 1,104 | 5,159 | 18,798 | 2,654 | 342,448 | 304,596 | 16,435 | 319,624 | 12,810 | 86,181 | 98,992 | 761,342 | 1,037,506 | -36,593 | M |
| 54,343 | 123,225 | 990 | 5,202 | 16,952 | 2,546 | 342,448 | 304,596 | 16,419 | 321,015 | 13,117 | 86,313 | 99,430 | 762,893 | 1,042,840 | -42,612 | J |
| 57,952 | 123,205 | 969 | 5,173 | 18,046 | 2,517 | 347,598 | 308,872 | 16,490 | 325,361 | 13,316 | 83,865 | 97,181 | 770,140 | 1,035,337 | -42,164 | J |
| 61,136 | 122,277 | 916 | 4,994 | 18,199 | 2,268 | 351,489 | 312,821 | 16,612 | 329,432 | 14,507 | 83,562 | 98,069 | 778,989 | 1,045,792 | -44,944 | A |
| 57,703 | 122,289 | 1,232 | 5,052 | 14,789 | 2,141 | 346,888 | 313,650 | 16,732 | 330,381 | 15,600 | 88,075 | 93,674 | 770,944 | 1,025,851 | -34,656 | S |
| 56,192 | 122,374 | 1,062 | 5,177 | 15,357 | 1,876 | 346,230 | 315,335 | 16,795 | 332,130 | 15,557 | 74,045 | 89,602 | 767,963 | 1,025,851 | -34,657 | O |
| 55,608 | 123,912 | 906 | 5,130 | 15,114 | 1,886 | 347,422 | 316,919 | 16,899 | 333,818 | 15,832 | 76,777 | 92,609 | 773,848 | 1,032,571 | -35,707 | N |
| 59,457 | 122,963 | 743 | 5,225 | 18,177 | 2,072 | 355,321 | 316,740 | 16,730 | 333,470 | 16,196 | 78,530 | 94,727 | 783,518 | 1,041,133 | -40,004 | D |
| 56,960 | 121,860 | 853 | 4,686 | 19,378 | 1,886 | 352,502 | 317,942 | 16,540 | 334,482 | 16,207 | 77,723 | 93,930 | 780,914 | 1,052,573 | -38,345 | 2003 J |
| 59,260 | 122,952 | 629 | 4,701 | 20,225 | 2,077 | 358,562 | 320,305 | 16,689 | 336,994 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,833 | -41,881 | F |
| 64,989 | 124,191 | 431 | 4,697 | 21,021 | 2,241 | 369,479 | 320,644 | 16,795 | 337,439 | 16,637 | 79,745 | 96,381 | 803,299 | 1,081,153 | -38,437 | M |
| 59,755 | 123,983 | 297 | 4,702 | 21,509 | 2,270 | 365,528 | 322,187 | 16,851 | 339,038 | 16,055 | 80,322 | 96,377 | 800,943 | 1,080,474 | -29,704 | A |
| 59,084 | 124,236 | 283 | 4,711 | 23,287 | 2,055 | 367,795 | 326,281 | 16,837 | 343,118 | 16,828 | 82,197 | 99,025 | 809,938 | 1,097,173 | -21,280 | M |
| 56,824 | 123,710 | 316 | 4,827 | 23,164 | 1,916 | 366,928 | 326,656 | 16,787 | 343,443 | 16,942 | 83,653 | 100,595 | 810,966 | 1,117,483 | -18,850 | J |

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits / Dépôts en dollars canadiens | | | | | | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) |
|--------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|-----------------|-------------------------------|----------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|----------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | Fixed term À terme fixe | Total Total | Chequeable Transfé- rables par chèque | Non-chequeable Non trans- férables par chèque | Fixed term À terme fixe | Total Total | | | | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | | | | | | Tax sheltered Abris fiscaux | | | | |
| | V36815 | V36821 | V36822 | V36824 | V36825 | V36814 | V36827 | V36828 | V36830 | V36826 | V36831 | V36813 | V36811 | V36810 |
| 1999 J | 55,324 | 5,541 | 31,542 | 70,528 | 128,605 | 291,541 | 32,477 | 3,167 | 103,840 | 139,485 | 57,398 | 488,423 | 4,110 | 492,534 |
| J | 55,683 | 5,322 | 31,012 | 70,321 | 129,430 | 291,769 | 33,659 | 3,236 | 103,348 | 140,244 | 56,716 | 488,728 | 5,145 | 493,873 |
| A | 55,805 | 5,489 | 30,967 | 70,133 | 129,637 | 292,031 | 34,415 | 3,251 | 103,899 | 141,025 | 61,075 | 493,005 | 5,537 | 498,542 |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 130,361 | 292,642 | 34,950 | 2,957 | 102,968 | 140,875 | 62,627 | 496,144 | 5,508 | 499,652 |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 131,395 | 293,753 | 35,603 | 2,934 | 108,431 | 146,968 | 60,370 | 501,091 | 5,452 | 506,543 |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 133,490 | 296,196 | 35,800 | 2,955 | 107,898 | 146,654 | 62,087 | 504,937 | 9,602 | 514,539 |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 135,845 | 298,372 | 37,419 | 3,125 | 109,081 | 149,625 | 65,617 | 513,614 | 8,846 | 522,461 |
| 2000 J | 55,218 | 5,919 | 30,988 | 70,074 | 137,164 | 299,362 | 36,557 | 3,414 | 107,490 | 147,461 | 63,869 | 510,692 | 7,976 | 518,668 |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 153,008 | 334,473 | 38,408 | 3,415 | 111,793 | 153,616 | 66,069 | 554,159 | 8,909 | 563,067 |
| M | 59,378 | 9,300 | 33,362 | 79,792 | 155,169 | 337,000 | 39,360 | 3,576 | 117,889 | 160,826 | 67,401 | 565,226 | 8,320 | 573,547 |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 155,732 | 338,891 | 40,625 | 3,391 | 117,480 | 161,496 | 69,292 | 569,679 | 7,547 | 577,226 |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 155,383 | 338,348 | 40,464 | 3,337 | 115,330 | 159,130 | 67,037 | 564,515 | 11,889 | 576,404 |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 156,689 | 339,245 | 41,916 | 3,395 | 112,674 | 157,984 | 70,093 | 567,322 | 9,812 | 577,134 |
| J | 62,371 | 7,551 | 32,609 | 79,903 | 156,798 | 339,232 | 42,564 | 3,334 | 117,894 | 163,792 | 74,031 | 577,055 | 7,194 | 584,249 |
| A | 61,862 | 7,520 | 32,560 | 79,622 | 157,744 | 339,308 | 42,420 | 3,291 | 125,588 | 171,298 | 73,865 | 584,471 | 7,255 | 591,727 |
| S | 61,870 | 7,486 | 32,485 | 79,494 | 157,844 | 339,178 | 43,346 | 3,296 | 127,817 | 174,459 | 73,999 | 587,637 | 7,741 | 591,377 |
| O | 61,870 | 7,304 | 32,601 | 79,420 | 158,115 | 339,312 | 44,619 | 3,290 | 128,243 | 176,151 | 76,383 | 591,846 | 5,944 | 597,790 |
| N | 62,359 | 7,045 | 32,753 | 79,330 | 158,532 | 340,019 | 44,834 | 3,417 | 130,216 | 178,467 | 77,028 | 595,513 | 9,350 | 604,864 |
| D | 63,306 | 7,009 | 33,221 | 79,297 | 160,418 | 343,250 | 46,307 | 3,353 | 125,296 | 174,957 | 80,107 | 598,314 | 3,477 | 601,790 |
| 2001 J | 62,361 | 7,141 | 33,326 | 79,160 | 161,663 | 343,651 | 44,480 | 3,350 | 123,313 | 171,143 | 75,639 | 590,433 | 7,067 | 597,499 |
| F | 62,672 | 7,520 | 33,274 | 79,798 | 161,983 | 345,247 | 43,744 | 3,327 | 122,388 | 171,531 | 77,531 | 592,237 | 11,197 | 603,434 |
| M | 62,095 | 8,477 | 32,925 | 81,363 | 161,986 | 346,845 | 43,464 | 3,217 | 123,420 | 170,101 | 78,570 | 595,516 | 10,206 | 605,722 |
| A | 64,758 | 8,075 | 33,477 | 81,482 | 161,165 | 348,956 | 43,798 | 3,219 | 122,376 | 169,393 | 79,321 | 597,670 | 11,204 | 608,874 |
| M | 65,262 | 7,995 | 33,746 | 81,467 | 159,993 | 348,463 | 45,454 | 3,241 | 125,068 | 173,763 | 78,762 | 600,989 | 14,790 | 615,779 |
| J | 65,916 | 7,763 | 34,430 | 80,021 | 159,682 | 347,813 | 44,948 | 3,473 | 129,030 | 177,451 | 79,247 | 604,511 | 4,241 | 608,752 |
| J | 65,941 | 7,647 | 33,093 | 79,875 | 159,050 | 347,606 | 46,187 | 3,407 | 127,217 | 176,810 | 80,170 | 604,240 | 3,746 | 607,986 |
| A | 65,459 | 7,743 | 36,356 | 79,685 | 158,138 | 347,380 | 46,110 | 3,156 | 126,034 | 175,299 | 80,470 | 602,850 | 4,487 | 607,336 |
| S | 66,041 | 8,099 | 37,496 | 80,659 | 155,850 | 348,145 | 47,816 | 3,247 | 129,037 | 180,100 | 83,239 | 611,484 | 2,980 | 614,474 |
| O | 65,925 | 8,457 | 39,112 | 80,563 | 154,809 | 348,867 | 46,790 | 3,340 | 126,673 | 176,803 | 87,628 | 613,298 | 3,984 | 617,281 |
| N | 67,763 | 8,514 | 41,170 | 80,509 | 153,441 | 351,397 | 48,195 | 3,503 | 126,498 | 178,196 | 91,970 | 621,563 | 5,690 | 627,254 |
| D | 69,282 | 8,476 | 42,753 | 80,175 | 151,697 | 352,383 | 49,849 | 3,676 | 127,473 | 180,997 | 95,616 | 628,996 | 2,842 | 631,838 |
| 2002 J | 68,965 | 9,204 | 44,458 | 79,798 | 150,642 | 353,067 | 49,112 | 3,729 | 125,433 | 178,275 | 94,233 | 625,575 | 3,518 | 629,093 |
| F | 69,374 | 9,797 | 45,805 | 79,989 | 150,080 | 355,045 | 47,690 | 3,831 | 127,067 | 178,588 | 93,233 | 626,867 | 5,810 | 632,676 |
| M | 68,821 | 10,834 | 45,981 | 81,256 | 149,782 | 356,675 | 47,393 | 3,832 | 128,338 | 179,563 | 91,361 | 627,599 | 8,858 | 637,457 |
| A | 70,698 | 10,468 | 47,470 | 81,078 | 149,646 | 359,360 | 47,380 | 3,844 | 128,883 | 180,106 | 93,342 | 632,808 | 3,932 | 636,741 |
| M | 71,693 | 9,933 | 48,105 | 81,125 | 149,539 | 360,396 | 47,229 | 3,951 | 129,375 | 180,555 | 92,277 | 633,222 | 7,204 | 640,426 |
| J | 72,744 | 9,732 | 48,659 | 80,945 | 149,794 | 361,874 | 48,377 | 4,086 | 129,386 | 181,849 | 95,204 | 638,926 | 4,741 | 643,668 |
| J | 72,230 | 9,431 | 48,126 | 80,950 | 151,792 | 362,530 | 48,100 | 4,134 | 131,660 | 183,894 | 98,255 | 644,679 | 3,896 | 648,575 |
| A | 72,233 | 9,382 | 48,738 | 81,065 | 153,389 | 364,807 | 48,830 | 4,176 | 129,892 | 182,899 | 96,876 | 644,582 | 4,612 | 649,194 |
| S | 71,879 | 9,088 | 48,578 | 81,099 | 154,654 | 365,296 | 49,369 | 4,274 | 132,908 | 186,550 | 98,798 | 650,644 | 2,944 | 653,588 |
| O | 71,005 | 9,257 | 48,882 | 81,395 | 155,967 | 366,506 | 49,339 | 4,280 | 129,887 | 183,507 | 102,355 | 652,368 | 1,891 | 654,259 |
| N | 71,562 | 9,155 | 49,515 | 81,754 | 157,827 | 369,812 | 50,023 | 4,324 | 131,058 | 185,405 | 103,566 | 658,782 | 2,346 | 661,128 |
| D | 71,897 | 8,887 | 50,456 | 81,688 | 159,184 | 372,111 | 50,501 | 4,418 | 132,817 | 187,736 | 101,512 | 661,360 | 1,970 | 663,329 |
| 2003 J | 71,017 | 8,901 | 51,607 | 81,614 | 160,406 | 373,545 | 48,786 | 4,313 | 127,000 | 180,098 | 101,208 | 654,852 | 2,263 | 657,115 |
| F | 70,510 | 9,235 | 52,033 | 82,423 | 161,630 | 375,831 | 47,620 | 4,333 | 122,883 | 174,835 | 98,625 | 649,291 | 2,511 | 651,802 |
| M | 69,135 | 10,142 | 51,917 | 84,553 | 162,410 | 378,157 | 46,858 | 4,334 | 129,705 | 180,897 | 98,195 | 657,249 | 2,499 | 659,748 |
| A | 70,344 | 9,743 | 52,505 | 84,905 | 163,337 | 380,833 | 47,713 | 4,439 | 133,740 | 186,062 | 99,524 | 666,420 | 2,300 | 668,719 |
| M | 71,007 | 9,479 | 52,975 | 85,069 | 163,701 | 382,230 | 47,755 | 4,862 | 141,966 | 194,583 | 103,234 | 680,047 | 2,425 | 682,472 |
| J | 71,571 | 9,500 | 53,531 | 85,064 | 163,832 | 383,498 | 49,399 | 5,214 | 147,854 | 202,467 | 104,304 | 690,269 | 2,118 | 692,387 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dettes subordonnées payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|---------|----------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|-----------------|--------|--------------------------------------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total | Securities Titres | | | Loans Prêts | Deposits Dépôts | | Other Autres | Total | |
| | | | | | | | | | | Deposits of banks Dépôts des banques | Total | | | |
| | | | | | | | | | | | | | | |
| V36809 | V36808 | V36730 | V36844 | V36845 | V36843 | V36856 | V36871 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 | |
| 1,905 | 494,438 | 1,905 | 17,676 | 41,626 | 59,303 | 52,004 | 16,302 | 15,319 | 25,785 | 575 | 2,933 | 53,870 | 56,803 | 1999 J |
| 2,546 | 496,420 | 2,546 | 17,342 | 41,920 | 59,262 | 51,969 | 16,054 | 19,307 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 | J |
| -231 | 498,311 | -231 | 18,075 | 42,768 | 60,844 | 49,878 | 16,087 | 19,717 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | A |
| -1,947 | 497,705 | -1,947 | 17,798 | 42,882 | 60,680 | 49,445 | 15,959 | 19,029 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S |
| 957 | 507,500 | 957 | 17,886 | 43,441 | 61,327 | 49,796 | 15,930 | 19,301 | 25,630 | 853 | 4,960 | 56,067 | 61,026 | O |
| 588 | 515,128 | 588 | 18,216 | 44,459 | 62,676 | 50,517 | 16,095 | 22,369 | 25,023 | 802 | 4,675 | 57,143 | 61,818 | N |
| -1,538 | 520,922 | -1,538 | 18,488 | 45,591 | 64,079 | 49,356 | 15,909 | 21,823 | 25,419 | 1,103 | 4,494 | 54,829 | 59,323 | D |
| -496 | 518,172 | -496 | 18,613 | 44,760 | 63,373 | 50,410 | 16,004 | 14,423 | 24,175 | 413 | 4,100 | 53,300 | 57,400 | 2000 J |
| -746 | 562,322 | -746 | 19,821 | 45,502 | 65,324 | 52,808 | 16,728 | 20,201 | 25,214 | 812 | 5,056 | 58,571 | 63,627 | F |
| -1,080 | 572,467 | -1,080 | 20,012 | 46,309 | 66,321 | 54,373 | 16,727 | 20,824 | 26,443 | 1,178 | 5,323 | 56,735 | 62,058 | M |
| 146 | 577,372 | 146 | 20,740 | 48,698 | 69,438 | 54,241 | 17,164 | 20,208 | 28,053 | 853 | 5,329 | 58,291 | 63,620 | A |
| 1,991 | 578,394 | 1,991 | 20,457 | 48,572 | 69,028 | 53,583 | 17,487 | 21,197 | 28,039 | 260 | 4,027 | 57,344 | 61,371 | M |
| 1,207 | 578,341 | 1,207 | 21,110 | 50,189 | 71,300 | 53,618 | 17,966 | 19,522 | 28,930 | 362 | 4,225 | 56,968 | 61,193 | J |
| -1,709 | 582,540 | -1,709 | 20,928 | 51,393 | 72,321 | 54,162 | 18,156 | 19,952 | 28,624 | 319 | 4,395 | 58,112 | 62,508 | J |
| -879 | 590,847 | -879 | 21,206 | 51,780 | 72,985 | 53,797 | 18,993 | 19,925 | 27,904 | 442 | 4,344 | 59,173 | 63,517 | A |
| 178 | 591,555 | 178 | 21,726 | 52,452 | 74,177 | 54,249 | 19,331 | 19,342 | 27,443 | 370 | 4,553 | 60,028 | 64,580 | O |
| -1,333 | 596,457 | -1,333 | 21,370 | 53,681 | 75,051 | 53,365 | 19,453 | 21,105 | 28,159 | 323 | 3,766 | 58,002 | 61,768 | S |
| -1,667 | 603,196 | -1,667 | 21,280 | 54,080 | 75,360 | 55,166 | 19,442 | 21,352 | 28,882 | 372 | 4,381 | 58,483 | 62,864 | N |
| -667 | 601,124 | -667 | 21,957 | 57,483 | 79,440 | 53,835 | 19,332 | 21,013 | 29,475 | 705 | 3,985 | 66,184 | 70,169 | D |
| 1,238 | 598,737 | 1,238 | 22,353 | 54,524 | 76,877 | 53,814 | 19,499 | 19,798 | 30,633 | 869 | 4,029 | 67,982 | 72,011 | 2001 J |
| -253 | 603,181 | -253 | 22,434 | 54,844 | 77,278 | 55,909 | 20,092 | 19,602 | 28,354 | 830 | 4,038 | 62,194 | 66,232 | F |
| -814 | 604,908 | -814 | 22,760 | 54,996 | 77,756 | 54,636 | 20,156 | 20,186 | 28,171 | 950 | 5,038 | 61,878 | 66,915 | M |
| -36 | 608,839 | -36 | 23,458 | 55,827 | 79,285 | 52,613 | 20,331 | 20,699 | 26,939 | 887 | 4,494 | 60,849 | 65,343 | A |
| 1,239 | 617,018 | 1,239 | 23,684 | 56,317 | 80,001 | 52,091 | 20,445 | 19,765 | 26,621 | 1,035 | 4,026 | 62,822 | 66,848 | M |
| 902 | 609,653 | 902 | 23,687 | 56,461 | 80,149 | 49,449 | 20,457 | 20,955 | 25,701 | 626 | 3,475 | 62,950 | 66,107 | J |
| 1,137 | 609,122 | 1,137 | 23,568 | 57,392 | 80,960 | 48,692 | 20,570 | 20,635 | 24,816 | 346 | 3,501 | 62,632 | 66,452 | A |
| 775 | 608,112 | 775 | 23,382 | 57,563 | 80,945 | 49,021 | 21,075 | 20,093 | 26,946 | 832 | 4,233 | 63,572 | 67,805 | J |
| 1,912 | 616,386 | 1,912 | 24,443 | 60,708 | 85,151 | 43,767 | 20,418 | 19,849 | 30,766 | 1,165 | 3,939 | 65,480 | 69,420 | S |
| -884 | 616,398 | -884 | 25,186 | 61,558 | 86,744 | 50,364 | 19,967 | 21,323 | 30,081 | 937 | 5,005 | 64,626 | 69,831 | O |
| -3,097 | 624,157 | -3,097 | 25,829 | 63,044 | 88,873 | 50,369 | 19,624 | 23,361 | 28,359 | 1,081 | 4,866 | 65,889 | 70,754 | N |
| -1,772 | 630,066 | -1,772 | 26,839 | 67,004 | 93,844 | 48,819 | 19,302 | 23,773 | 27,796 | 1,079 | 4,897 | 69,277 | 74,174 | D |
| -1,626 | 627,467 | -1,626 | 27,639 | 64,967 | 92,606 | 47,276 | 19,084 | 21,296 | 26,631 | 642 | 3,590 | 68,509 | 72,099 | 2002 J |
| -1,884 | 630,793 | -1,884 | 27,757 | 63,593 | 91,350 | 47,846 | 19,075 | 25,290 | 27,381 | 1,052 | 3,203 | 67,321 | 70,525 | F |
| -281 | 637,176 | -281 | 27,904 | 63,176 | 91,081 | 47,287 | 18,912 | 26,509 | 25,814 | 1,027 | 3,367 | 68,545 | 71,912 | M |
| -1,606 | 635,135 | -1,606 | 27,839 | 63,897 | 91,736 | 47,211 | 18,665 | 26,030 | 24,788 | 1,182 | 3,995 | 66,918 | 70,913 | A |
| -454 | 639,971 | -454 | 27,282 | 64,534 | 91,816 | 46,647 | 18,490 | 26,962 | 24,344 | 1,706 | 3,377 | 67,899 | 71,276 | M |
| -792 | 642,875 | -792 | 27,490 | 66,921 | 94,411 | 43,906 | 18,426 | 26,381 | 24,828 | 2,395 | 3,363 | 68,396 | 71,758 | J |
| -2,920 | 645,655 | -2,920 | 27,512 | 67,822 | 95,334 | 43,283 | 18,343 | 28,909 | 25,705 | 3,100 | 3,693 | 71,595 | 75,288 | J |
| -1,231 | 647,963 | -1,231 | 27,777 | 67,869 | 95,645 | 44,604 | 18,332 | 28,025 | 25,264 | 2,121 | 3,866 | 72,616 | 76,481 | A |
| -1,848 | 651,739 | -1,848 | 28,041 | 68,908 | 96,949 | 44,099 | 18,109 | 24,714 | 24,923 | 1,251 | 4,005 | 72,745 | 76,750 | S |
| -2,889 | 651,370 | -2,889 | 27,978 | 71,488 | 99,466 | 43,719 | 18,066 | 30,489 | 24,574 | 1,053 | 3,733 | 70,489 | 74,951 | N |
| -3,365 | 657,763 | -3,365 | 28,425 | 71,776 | 100,201 | 42,507 | 17,903 | 32,345 | 23,967 | 1,179 | 2,827 | 72,497 | 75,324 | N |
| 1,139 | 664,468 | 1,139 | 29,065 | 73,587 | 102,651 | 40,210 | 17,877 | 27,295 | 24,374 | 1,361 | 3,281 | 73,593 | 76,874 | D |
| -747 | 656,368 | -747 | 29,234 | 71,228 | 100,462 | 39,664 | 17,970 | 29,308 | 23,701 | 949 | 3,711 | 72,370 | 76,082 | 2003 J |
| -297 | 651,505 | -297 | 29,237 | 69,091 | 98,328 | 40,986 | 18,090 | 25,472 | 23,032 | 1,149 | 3,602 | 70,086 | 73,689 | F |
| -863 | 658,885 | -863 | 29,246 | 68,086 | 97,332 | 42,271 | 18,048 | 29,209 | 22,581 | 1,445 | 3,751 | 71,634 | 75,385 | M |
| -953 | 667,767 | -953 | 29,451 | 69,121 | 98,572 | 41,572 | 17,351 | 31,151 | 22,890 | 2,102 | 3,231 | 72,837 | 76,068 | A |
| -3,709 | 678,763 | -3,709 | 29,637 | 69,888 | 99,525 | 39,759 | 17,433 | 26,326 | 22,307 | 2,549 | 2,699 | 70,976 | 73,675 | M |
| -1,064 | 691,323 | -1,064 | 30,796 | 72,445 | 103,241 | 39,505 | 18,104 | 19,499 | 20,667 | 1,526 | 2,475 | 71,455 | 73,930 | J |

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------|--------|------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|--------|-----------------|---------|--|--|--|
| | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans Prêts à vue ou à court terme | Total | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts personnels | Prêts généraux | | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total | | | | | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total | | | | | Business loans Prêts aux entreprises | Reverse repos Prises en pension | | | | | Other Autres | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | V36888 | V36892 | V36894 | V36895 | V36893 | V36896 | V36887 | V36921 | V36924 | V36926 | V36927 | V36917 | V36918 | V36919 | V36920 | V36923 | | | | |
| 1999 | J | 4,488 | 16,091 | 39,482 | 26,152 | 65,634 | 227 | 86,441 | 2,227 | 101,657 | 53,277 | 132,818 | 287,752 | 242,238 | 13,417 | 3,490 | 549,125 | | | |
| | J | 4,525 | 12,109 | 38,524 | 25,438 | 63,962 | 558 | 81,154 | 2,286 | 101,257 | 52,987 | 131,099 | 285,344 | 244,326 | 13,421 | 3,540 | 548,916 | | | |
| | A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 284,634 | 245,050 | 13,444 | 3,570 | 547,280 | | | |
| | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 | | | |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 | | | |
| | N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 | | | |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 | | | |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 | | | |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 | | | |
| | M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 | | | |
| | A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 | | | |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,836 | 588,907 | | | |
| | J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,733 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 | | | |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 | | | |
| | A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 263,341 | 15,741 | 5,064 | 601,389 | | | |
| | S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 4,639 | 600,691 | | | |
| | O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 5,225 | 602,445 | | | |
| | N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 | | | |
| | D | 6,870 | 12,094 | 44,638 | 29,053 | 73,691 | 772 | 93,428 | 3,197 | 126,322 | 49,232 | 135,272 | 310,826 | 269,323 | 15,811 | 5,390 | 604,547 | | | |
| 2001 | J | 4,062 | 15,350 | 46,453 | 30,284 | 76,737 | 627 | 96,776 | 3,054 | 124,688 | 57,871 | 135,278 | 317,837 | 269,805 | 15,704 | 5,365 | 611,764 | | | |
| | J | 4,726 | 19,980 | 49,746 | 30,258 | 80,004 | 616 | 105,326 | 3,094 | 127,581 | 55,108 | 138,687 | 321,376 | 270,700 | 15,656 | 5,405 | 616,231 | | | |
| | M | 4,273 | 18,724 | 46,764 | 32,719 | 79,483 | 945 | 103,425 | 2,382 | 126,335 | 57,572 | 137,817 | 321,724 | 271,171 | 15,641 | 5,165 | 616,083 | | | |
| | A | 4,451 | 19,626 | 52,605 | 33,391 | 85,996 | 707 | 110,780 | 2,426 | 126,041 | 57,125 | 136,432 | 319,598 | 273,215 | 15,682 | 5,104 | 616,024 | | | |
| | M | 4,821 | 19,092 | 56,604 | 29,483 | 86,087 | 983 | 110,982 | 2,498 | 127,778 | 58,501 | 132,803 | 319,083 | 276,477 | 15,538 | 5,123 | 618,718 | | | |
| | J | 5,339 | 16,784 | 56,052 | 30,959 | 87,012 | 702 | 109,836 | 2,560 | 127,701 | 58,000 | 134,601 | 320,302 | 278,843 | 15,551 | 5,120 | 622,375 | | | |
| | J | 4,568 | 16,946 | 55,072 | 30,700 | 85,772 | 920 | 108,207 | 2,594 | 127,804 | 61,948 | 134,329 | 320,481 | 281,778 | 15,603 | 5,370 | 629,627 | | | |
| | A | 4,524 | 17,347 | 55,676 | 32,353 | 88,030 | 920 | 108,201 | 2,455 | 129,126 | 66,615 | 135,932 | 327,674 | 283,703 | 15,630 | 5,382 | 636,154 | | | |
| | S | 4,454 | 15,948 | 54,780 | 29,252 | 84,032 | 768 | 105,202 | 2,708 | 129,992 | 69,641 | 133,961 | 333,593 | 288,001 | 15,458 | 5,369 | 645,129 | | | |
| | O | 5,074 | 16,682 | 51,301 | 26,044 | 77,344 | 1,084 | 100,184 | 2,156 | 129,938 | 64,760 | 132,183 | 326,881 | 288,603 | 15,635 | 5,115 | 638,392 | | | |
| | N | 4,686 | 21,626 | 55,159 | 27,076 | 82,235 | 1,198 | 109,745 | 2,240 | 129,273 | 72,545 | 129,358 | 331,176 | 292,370 | 15,650 | 5,105 | 646,541 | | | |
| | D | 6,070 | 20,831 | 53,226 | 26,102 | 79,328 | 1,068 | 107,297 | 2,446 | 131,376 | 68,467 | 126,617 | 326,460 | 295,341 | 15,898 | 5,111 | 645,256 | | | |
| 2002 | J | 4,195 | 21,220 | 51,129 | 26,283 | 77,413 | 699 | 103,527 | 2,587 | 131,163 | 71,986 | 123,316 | 326,465 | 298,144 | 15,915 | 5,040 | 648,150 | | | |
| | F | 3,963 | 20,288 | 53,422 | 28,413 | 81,835 | 873 | 106,958 | 3,416 | 134,075 | 72,291 | 122,723 | 329,089 | 297,351 | 15,896 | 5,024 | 650,776 | | | |
| | M | 4,582 | 22,039 | 52,574 | 27,479 | 80,054 | 670 | 107,344 | 2,533 | 135,403 | 73,944 | 126,888 | 336,235 | 299,148 | 15,950 | 4,995 | 658,861 | | | |
| | A | 4,450 | 25,536 | 49,889 | 27,146 | 77,035 | 914 | 107,936 | 2,244 | 135,705 | 69,388 | 135,829 | 330,921 | 302,873 | 16,036 | 5,149 | 657,224 | | | |
| | M | 4,187 | 26,249 | 51,139 | 27,761 | 78,900 | 1,166 | 110,502 | 2,312 | 137,286 | 71,093 | 127,225 | 335,605 | 306,802 | 16,143 | 5,177 | 666,040 | | | |
| | J | 4,834 | 27,140 | 49,434 | 30,109 | 79,543 | 580 | 112,097 | 2,597 | 138,478 | 70,271 | 126,832 | 336,375 | 311,587 | 16,525 | 4,930 | 671,833 | | | |
| | J | 5,052 | 24,617 | 50,038 | 28,796 | 78,833 | 531 | 109,034 | 2,517 | 139,272 | 70,271 | 126,832 | 336,375 | 311,587 | 16,525 | 4,930 | 671,833 | | | |
| | A | 4,768 | 22,026 | 48,628 | 28,982 | 77,610 | 527 | 104,931 | 2,571 | 141,821 | 75,527 | 124,964 | 342,311 | 315,972 | 16,748 | 5,051 | 682,653 | | | |
| | S | 4,090 | 21,410 | 47,914 | 29,121 | 77,035 | 769 | 103,340 | 1,443 | 143,331 | 73,305 | 126,073 | 342,709 | 314,844 | 16,827 | 5,019 | 682,538 | | | |
| | O | 4,411 | 20,128 | 42,261 | 28,180 | 70,441 | 506 | 95,486 | 2,629 | 142,669 | 59,554 | 127,291 | 329,514 | 316,085 | 16,937 | 5,126 | 670,291 | | | |
| | N | 4,872 | 25,253 | 48,289 | 27,688 | 75,977 | 543 | 106,645 | 2,595 | 144,114 | 75,504 | 127,483 | 347,101 | 319,376 | 17,018 | 5,169 | 691,260 | | | |
| | D | 5,956 | 26,389 | 45,741 | 27,910 | 73,651 | 560 | 106,556 | 2,581 | 146,116 | 74,913 | 126,187 | 347,215 | 317,693 | 16,892 | 5,213 | 689,200 | | | |
| 2003 | J | 3,723 | 26,944 | 43,482 | 27,435 | 70,917 | 330 | 101,914 | 2,899 | 146,062 | 71,541 | 124,609 | 342,211 | 320,241 | 16,664 | 4,625 | 686,640 | | | |
| | F | 3,622 | 25,680 | 44,371 | 25,532 | 69,903 | 714 | 99,919 | 3,370 | 148,734 | 81,362 | 128,320 | 358,615 | 322,787 | 16,826 | 4,672 | 706,271 | | | |
| | M | 4,056 | 25,921 | 42,389 | 25,217 | 67,606 | 501 | 98,084 | 2,612 | 150,526 | 80,611 | 129,642 | 360,780 | 352,436 | 16,875 | 4,735 | 707,388 | | | |
| | J | 3,747 | 26,932 | 42,912 | 27,673 | 67,631 | 451 | 96,606 | 2,906 | 151,966 | 77,866 | 128,374 | 357,435 | 324,978 | 16,948 | 4,653 | 706,830 | | | |
| | A | 3,847 | 30,943 | 43,919 | 28,644 | 72,563 | 522 | 107,874 | 2,586 | 153,594 | 85,897 | 127,983 | 367,474 | 329,300 | 16,681 | 4,719 | 720,790 | | | |
| | M | 4,694 | 29,899 | 41,370 | 25,389 | 66,759 | 449 | 101,801 | 2,605 | 156,041 | 73,087 | 127,240 | 356,368 | 329,794 | 16,914 | 4,849 | 710,500 | | | |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under regulated acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|----------------------------------------------------------------------------------------|---------------------------|--------|----------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | | Total Total | | | | | | | | | |
| Shares Actions | Other Autres titres | | | | | | | | | | | |
| V36906 | V36907 | V36908 | V36902 | V36886 | V36935 | V36928 | V36933 | V36934 | V36885 | V36884 | V36883 | |
| 13,751 | 31,315 | 25,696 | 70,762 | 706,327 | 16,075 | 219 | 47,978 | 46,619 | 817,218 | 575,766 | 1,392,984 | 1999 J |
| 14,114 | 30,895 | 24,055 | 69,064 | 699,134 | 14,887 | 1,960 | 46,564 | 33,198 | 795,742 | 597,759 | 1,393,501 | J |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,113 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,887 | 70,887 | 901,802 | 580,143 | 1,481,945 | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 50,643 | 59,140 | 892,724 | 994,086 | 594,086 | 1,486,810 | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 51,163 | 70,660 | 932,301 | 561,043 | 1,493,343 | A |
| 13,612 | 53,415 | 28,674 | 95,701 | 788,511 | 18,049 | -3,259 | 53,628 | 51,906 | 906,370 | 602,278 | 1,508,648 | S |
| 13,336 | 53,635 | 26,018 | 92,990 | 784,368 | 13,629 | -3,503 | 53,628 | 52,803 | 900,926 | 602,075 | 1,503,000 | O |
| 13,889 | 53,039 | 28,218 | 95,146 | 803,491 | 14,360 | -3,011 | 52,035 | 52,825 | 912,900 | 625,411 | 1,545,111 | N |
| 13,173 | 53,751 | 33,839 | 100,763 | 798,738 | 10,646 | -525 | 51,517 | 61,717 | 922,094 | 627,922 | 1,550,015 | D |
| 13,702 | 53,472 | 32,506 | 99,680 | 808,219 | 12,509 | -1,384 | 53,660 | 64,479 | 937,483 | 633,090 | 1,570,573 | 2001 J |
| 14,624 | 51,755 | 33,559 | 99,938 | 821,495 | 11,651 | -6,186 | 53,882 | 56,092 | 936,933 | 658,303 | 1,595,236 | F |
| 14,588 | 51,174 | 34,192 | 99,955 | 819,462 | 9,792 | -2,108 | 50,511 | 61,839 | 939,495 | 684,888 | 1,624,384 | M |
| 13,105 | 52,346 | 34,770 | 100,421 | 827,226 | 9,996 | 3,375 | 52,160 | 59,604 | 952,362 | 640,213 | 1,592,575 | A |
| 14,362 | 54,194 | 34,943 | 103,499 | 833,199 | 13,526 | 7,203 | 49,269 | 65,282 | 968,478 | 639,428 | 1,607,912 | M |
| 13,660 | 52,747 | 34,987 | 101,394 | 833,066 | 12,954 | -4,740 | 47,023 | 67,511 | 969,228 | 623,247 | 1,592,475 | J |
| 13,400 | 51,478 | 34,443 | 99,321 | 837,154 | 12,050 | -4,740 | 47,935 | 64,373 | 975,771 | 636,731 | 1,633,676 | A |
| 14,188 | 50,954 | 31,498 | 96,640 | 843,814 | 13,311 | -1,038 | 48,749 | 62,106 | 966,943 | 646,521 | 1,603,292 | J |
| 14,739 | 49,866 | 34,203 | 98,808 | 849,139 | 12,325 | 1,631 | 46,824 | 62,450 | 972,370 | 696,652 | 1,669,022 | S |
| 13,696 | 49,081 | 31,913 | 94,690 | 833,266 | 12,617 | -9,949 | 49,872 | 70,792 | 956,597 | 706,964 | 1,663,561 | O |
| 13,744 | 52,497 | 33,402 | 101,644 | 857,931 | 13,348 | -3,996 | 48,630 | 75,662 | 991,575 | 711,466 | 1,703,041 | N |
| 15,137 | 55,373 | 33,651 | 104,161 | 856,713 | 14,204 | -3,736 | 44,212 | 69,225 | 980,618 | 729,277 | 1,710,396 | D |
| 16,099 | 55,887 | 31,916 | 103,902 | 855,580 | 14,585 | -4,222 | 45,623 | 74,195 | 985,761 | 705,218 | 1,690,979 | 2002 J |
| 16,033 | 58,233 | 33,733 | 107,998 | 865,733 | 16,243 | -8,041 | 46,365 | 70,776 | 991,075 | 713,759 | 1,704,834 | F |
| 16,011 | 61,849 | 34,287 | 112,147 | 878,352 | 16,045 | -3,449 | 44,824 | 67,300 | 1,003,072 | 697,560 | 1,700,632 | M |
| 17,236 | 63,150 | 32,965 | 113,351 | 878,511 | 14,760 | -6,756 | 45,204 | 69,737 | 1,001,457 | 688,178 | 1,689,634 | A |
| 17,979 | 63,935 | 32,444 | 114,358 | 890,899 | 14,529 | -7,682 | 43,792 | 86,749 | 1,028,288 | 662,162 | 1,690,450 | M |
| 17,942 | 62,023 | 31,973 | 111,939 | 891,269 | 14,720 | -9,670 | 40,989 | 91,315 | 1,028,623 | 667,021 | 1,695,644 | J |
| 18,306 | 59,444 | 32,597 | 110,347 | 891,214 | 13,125 | -11,191 | 42,524 | 79,042 | 1,014,715 | 725,678 | 1,740,393 | J |
| 19,257 | 56,562 | 32,859 | 108,718 | 896,302 | 13,533 | -5,810 | 43,258 | 80,336 | 1,027,619 | 708,888 | 1,736,508 | A |
| 19,676 | 55,479 | 33,866 | 109,021 | 894,863 | 13,489 | -9,411 | 41,155 | 75,375 | 1,015,470 | 734,164 | 1,749,634 | S |
| 18,755 | 55,517 | 30,971 | 105,243 | 871,020 | 11,230 | -1,806 | 42,522 | 84,692 | 1,007,659 | 677,030 | 1,684,688 | O |
| 20,512 | 59,300 | 29,973 | 109,785 | 907,690 | 13,477 | -2,808 | 40,053 | 78,837 | 1,037,250 | 696,180 | 1,733,430 | N |
| 20,523 | 59,091 | 31,609 | 111,223 | 906,978 | 11,568 | 2,116 | 37,330 | 75,019 | 1,033,011 | 728,398 | 1,761,409 | D |
| 21,373 | 59,310 | 30,224 | 110,906 | 899,460 | 11,870 | -739 | 39,744 | 91,967 | 1,042,302 | 693,476 | 1,735,778 | 2003 J |
| 20,988 | 59,885 | 31,623 | 112,496 | 918,686 | 10,856 | -2,083 | 40,833 | 93,375 | 1,071,661 | 690,609 | 1,762,270 | F |
| 21,417 | 60,793 | 30,478 | 112,688 | 918,110 | 12,139 | -2,760 | 40,123 | 99,623 | 1,067,238 | 687,111 | 1,754,345 | M |
| 21,893 | 62,475 | 28,565 | 112,933 | 916,369 | 11,242 | -4,951 | 39,212 | 117,194 | 1,079,067 | 677,149 | 1,756,217 | A |
| 23,434 | 65,071 | 27,647 | 116,151 | 944,815 | 14,435 | -3,545 | 37,772 | 125,106 | 1,178,835 | 684,818 | 1,803,401 | M |
| 22,455 | 66,027 | 28,012 | 116,494 | 928,795 | 12,972 | -1,951 | 36,573 | 144,971 | 1,121,359 | 644,553 | 1,765,913 | J |

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

| Millions of dollars / En millions de dollars | | | | | | | | | | | | | | | |
|----------------------------------------------|----------------------------------------------------------------|-----------------------------------------------|----------------------------|---------|-------------------------------------------------------------------------------------------------------|----------------------------|---------|------------------------------------------------------|-----------------|---------|-----------------------------------------------|----------------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|
| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total Total | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus |
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | | | | | | | | | |
| | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | Fixed term À terme fixe | Total | Notice À préavis | Fixed term À terme fixe | Total | Personal chequing Comptes de chèques personnels | Other Autres | Total | | | | | |
| | | | | | | | | | | | | | | | |
| | V36943 | V36944 | V36945 | V36942 | V36954 | V36955 | V36953 | V36949 | V36951 | V36952 | V36940 | V36939 | V36965 | V36971 | V36972 |
| 1999 J | 57,432 | 36,741 | 199,113 | 293,286 | 40,640 | 103,545 | 144,184 | 15,999 | 46,023 | 62,022 | 1,471 | 500,962 | 564 | 47,978 | 1,286 |
| J | 57,818 | 36,634 | 199,770 | 294,221 | 40,077 | 102,766 | 142,843 | 15,989 | 44,295 | 60,284 | 3,757 | 501,106 | 1,049 | 46,564 | 2,354 |
| A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,184 | 143,189 | 16,709 | 46,178 | 62,887 | 3,160 | 506,483 | 302 | 47,730 | 789 |
| N | 56,906 | 36,744 | 204,736 | 298,366 | 40,463 | 108,762 | 149,225 | 16,661 | 48,080 | 64,741 | 8,628 | 520,980 | 523 | 48,609 | 795 |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,019 | 146,159 | 16,601 | 48,449 | 65,050 | 11,589 | 521,322 | 498 | 47,063 | 799 |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 108,918 | 149,542 | 18,097 | 50,346 | 68,443 | 4,888 | 523,204 | 169 | 48,902 | 852 |
| J | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 113,901 | 157,184 | 18,567 | 49,942 | 68,509 | 7,396 | 569,145 | 955 | 51,693 | 1,232 |
| F | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,697 | 163,967 | 18,862 | 51,805 | 70,667 | 8,465 | 581,700 | 589 | 50,693 | 1,198 |
| M | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,290 | 159,499 | 19,780 | 54,237 | 74,017 | 3,850 | 578,206 | 952 | 50,821 | 770 |
| A | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,101 | 162,647 | 18,729 | 52,732 | 71,461 | 9,782 | 582,481 | 541 | 50,643 | 746 |
| M | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,189 | 160,112 | 19,236 | 52,752 | 71,987 | 8,154 | 580,034 | 532 | 50,886 | 658 |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 122,902 | 168,965 | 19,046 | 53,523 | 72,569 | 3,693 | 584,514 | 330 | 52,474 | 660 |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,229 | 176,526 | 19,915 | 54,077 | 73,992 | 6,664 | 597,162 | 423 | 52,454 | 835 |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 132,942 | 181,078 | 19,914 | 54,874 | 74,788 | 2,778 | 598,134 | 310 | 51,163 | 841 |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,710 | 174,897 | 19,595 | 56,319 | 75,914 | 5,977 | 597,009 | 298 | 53,628 | 804 |
| N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,706 | 178,590 | 19,838 | 55,852 | 75,690 | 9,837 | 606,115 | 1,004 | 52,035 | 843 |
| D | 64,759 | 40,520 | 237,722 | 343,001 | 49,159 | 120,567 | 169,726 | 20,386 | 56,460 | 76,846 | 4,169 | 593,743 | 867 | 51,517 | 700 |
| 2001 J | 64,000 | 41,012 | 238,620 | 343,631 | 47,015 | 122,976 | 169,991 | 20,504 | 55,456 | 75,960 | 7,219 | 596,802 | 235 | 53,660 | 597 |
| F | 64,315 | 41,931 | 240,325 | 346,571 | 47,946 | 123,690 | 171,636 | 20,932 | 57,842 | 78,773 | 9,235 | 606,215 | 1,001 | 53,882 | 613 |
| M | 65,287 | 41,498 | 240,813 | 347,598 | 47,856 | 122,949 | 170,805 | 21,215 | 55,839 | 77,054 | 10,702 | 606,160 | 691 | 50,511 | 363 |
| A | 68,984 | 42,093 | 239,339 | 350,416 | 49,657 | 118,184 | 167,841 | 22,369 | 58,990 | 81,359 | 10,528 | 610,143 | 89 | 52,161 | 381 |
| M | 67,590 | 42,117 | 238,222 | 347,928 | 49,142 | 127,733 | 176,876 | 22,512 | 58,473 | 80,984 | 10,113 | 615,901 | 741 | 49,269 | 459 |
| J | 68,857 | 42,459 | 236,626 | 347,942 | 49,457 | 127,448 | 176,904 | 21,930 | 59,571 | 81,500 | 2,259 | 608,606 | 956 | 47,023 | 374 |
| J | 67,140 | 43,669 | 236,626 | 346,928 | 50,544 | 129,696 | 180,204 | 21,930 | 59,571 | 81,500 | 2,259 | 608,606 | 956 | 47,023 | 374 |
| A | 68,432 | 45,482 | 234,659 | 348,573 | 50,457 | 128,546 | 178,770 | 22,423 | 59,945 | 82,368 | 4,808 | 614,519 | 422 | 47,749 | 788 |
| S | 68,202 | 46,945 | 233,663 | 348,810 | 50,545 | 128,479 | 179,024 | 24,026 | 61,157 | 85,183 | 1,272 | 614,288 | 282 | 46,824 | 479 |
| O | 68,921 | 48,738 | 231,845 | 349,504 | 52,002 | 123,968 | 175,970 | 23,918 | 63,647 | 87,565 | 4,164 | 617,203 | 126 | 49,872 | 472 |
| N | 71,016 | 50,599 | 231,845 | 353,119 | 52,971 | 130,937 | 183,907 | 24,965 | 65,379 | 90,345 | 5,889 | 633,266 | 817 | 48,630 | 486 |
| D | 70,534 | 52,712 | 229,254 | 352,499 | 54,473 | 121,913 | 176,386 | 25,713 | 67,020 | 92,734 | 4,124 | 625,743 | 340 | 44,287 | 451 |
| 2002 J | 71,665 | 54,932 | 228,403 | 355,001 | 53,133 | 128,571 | 181,704 | 26,380 | 64,541 | 90,921 | 1,414 | 629,040 | 742 | 45,623 | 522 |
| F | 71,586 | 56,884 | 229,170 | 357,640 | 52,164 | 129,537 | 181,701 | 26,532 | 64,755 | 91,287 | 3,794 | 634,422 | 1,092 | 46,365 | 746 |
| M | 72,110 | 57,145 | 229,093 | 358,348 | 52,257 | 127,949 | 180,206 | 26,310 | 64,507 | 90,816 | 7,504 | 636,874 | 853 | 44,825 | 390 |
| A | 73,972 | 58,098 | 228,377 | 360,447 | 52,423 | 128,101 | 180,524 | 26,134 | 65,628 | 91,762 | 3,436 | 636,168 | 564 | 45,204 | 393 |
| M | 75,170 | 58,463 | 228,172 | 361,805 | 52,628 | 133,044 | 185,673 | 25,930 | 65,893 | 91,823 | 6,435 | 645,736 | 402 | 43,792 | 519 |
| J | 75,082 | 58,130 | 229,240 | 362,452 | 53,523 | 128,769 | 182,292 | 26,686 | 67,881 | 94,568 | 3,909 | 643,220 | 535 | 44,929 | 382 |
| J | 73,682 | 57,706 | 233,296 | 364,684 | 53,398 | 126,603 | 180,001 | 26,842 | 69,544 | 96,386 | 1,755 | 642,826 | 689 | 42,524 | 392 |
| A | 74,687 | 58,014 | 235,250 | 367,951 | 53,949 | 129,025 | 182,974 | 27,311 | 68,756 | 96,066 | 3,916 | 650,908 | 583 | 43,258 | 350 |
| S | 72,869 | 57,995 | 236,519 | 367,384 | 54,894 | 128,766 | 183,660 | 27,217 | 70,651 | 97,868 | 1,860 | 650,772 | 570 | 41,155 | 310 |
| O | 73,528 | 58,470 | 237,935 | 369,933 | 54,227 | 125,324 | 179,551 | 28,051 | 72,039 | 100,090 | 612 | 650,187 | 574 | 42,552 | 390 |
| N | 74,387 | 58,832 | 240,383 | 373,603 | 55,208 | 135,689 | 190,898 | 29,328 | 73,857 | 103,185 | 2,236 | 669,922 | 809 | 40,083 | 900 |
| D | 73,083 | 59,510 | 241,181 | 373,774 | 54,642 | 127,472 | 182,114 | 29,648 | 74,949 | 104,598 | 2,263 | 662,748 | 141 | 37,360 | 684 |
| 2003 J | 73,542 | 60,693 | 242,847 | 377,083 | 52,735 | 118,380 | 171,115 | 30,472 | 70,540 | 101,012 | 2,087 | 651,296 | 546 | 39,840 | 417 |
| F | 72,828 | 61,528 | 245,803 | 380,160 | 52,769 | 123,274 | 176,042 | 30,371 | 69,813 | 100,184 | 1,880 | 658,267 | 654 | 40,909 | 432 |
| M | 71,067 | 61,364 | 247,497 | 379,927 | 51,352 | 127,140 | 178,492 | 29,862 | 70,097 | 99,959 | 2,850 | 661,228 | 457 | 40,199 | 386 |
| A | 73,286 | 61,468 | 248,308 | 383,061 | 53,262 | 131,885 | 185,147 | 30,195 | 72,157 | 102,353 | 3,927 | 672,488 | 462 | 39,293 | 432 |
| M | 74,230 | 62,160 | 249,067 | 385,457 | 54,082 | 144,879 | 198,961 | 30,916 | 73,160 | 104,076 | 2,658 | 691,153 | 770 | 37,847 | 460 |
| J | 73,544 | 62,502 | 248,664 | 384,710 | 57,829 | 144,298 | 202,127 | 31,997 | 75,590 | 107,947 | 2,348 | 697,132 | 770 | 36,633 | 407 |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | | | Total Total | Total foreign currency Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|-----------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------|----------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|
| | | | Capital stock Capital-actions | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| V36956 | V36957 | V36968 | V36960 | V36961 | V36962 | V36964 | V36938 | V36937 | V36936 | |
| 162,818 | 534 | 15,982 | 18,926 | 7,740 | 252 | 35,528 | 792,570 | 600,415 | 1,392,984 | 1999 J |
| 142,293 | 585 | 15,986 | 18,905 | 7,740 | 252 | 38,295 | 775,128 | 618,373 | 1,393,501 | J |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | A |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | S |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,397 | 584,899 | 1,366,296 | O |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,478 | 602,847 | 1,407,324 | N |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,599 | 592,111 | 1,397,710 | D |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,676 | 585,090 | 1,401,766 | 2000 J |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,494 | 601,131 | 1,473,626 | F |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,285 | 597,664 | 1,473,949 | M |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,775 | 613,170 | 1,481,945 | A |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,204 | 626,606 | 1,486,810 | M |
| 142,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,582 | 613,682 | 1,477,264 | J |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,653 | 610,940 | 1,482,594 | J |
| 162,125 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 906,323 | 587,020 | 1,493,343 | A |
| 139,122 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 882,937 | 625,711 | 1,508,648 | S |
| 130,415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,518 | 877,065 | 625,935 | 1,503,000 | O |
| 142,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,216 | 647,896 | 1,545,111 | N |
| 153,294 | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,399 | 895,772 | 654,244 | 1,550,015 | D |
| 162,269 | 3,835 | 19,886 | 22,256 | 8,449 | 252 | 43,432 | 911,673 | 658,901 | 1,570,573 | 2001 J |
| 147,053 | 3,870 | 20,007 | 22,287 | 8,199 | 252 | 43,388 | 906,767 | 688,469 | 1,595,236 | F |
| 154,213 | 4,260 | 19,968 | 22,263 | 8,199 | 252 | 43,347 | 910,225 | 714,158 | 1,624,384 | M |
| 157,928 | 4,295 | 20,350 | 22,198 | 8,199 | 267 | 44,764 | 920,774 | 671,801 | 1,592,575 | A |
| 169,785 | 4,299 | 20,281 | 22,203 | 8,199 | 267 | 44,727 | 936,131 | 671,781 | 1,607,912 | M |
| 178,160 | 4,279 | 20,329 | 25,357 | 8,449 | 267 | 44,549 | 938,349 | 654,126 | 1,592,475 | J |
| 171,638 | 4,328 | 21,041 | 25,739 | 8,449 | 267 | 45,441 | 934,412 | 668,881 | 1,603,292 | J |
| 174,474 | 4,339 | 20,799 | 25,533 | 7,832 | 314 | 45,295 | 942,738 | 689,939 | 1,632,676 | J |
| 173,846 | 4,748 | 20,180 | 25,484 | 7,811 | 267 | 45,135 | 939,344 | 729,678 | 1,669,022 | S |
| 161,445 | 4,784 | 19,482 | 25,132 | 7,811 | 251 | 45,622 | 932,201 | 731,360 | 1,663,561 | O |
| 175,635 | 4,724 | 19,481 | 25,579 | 7,759 | 251 | 45,557 | 962,181 | 740,860 | 1,703,041 | N |
| 172,332 | 4,708 | 19,106 | 25,507 | 8,159 | 251 | 45,291 | 946,176 | 764,220 | 1,710,396 | D |
| 173,326 | 4,708 | 18,938 | 25,152 | 8,160 | 251 | 46,069 | 952,533 | 738,446 | 1,690,979 | 2002 J |
| 171,038 | 4,716 | 18,934 | 25,192 | 8,010 | 252 | 45,979 | 956,746 | 748,088 | 1,704,834 | F |
| 178,777 | 4,735 | 18,780 | 25,153 | 8,010 | 251 | 45,928 | 964,577 | 736,055 | 1,700,632 | M |
| 179,276 | 5,529 | 18,526 | 25,277 | 8,410 | 251 | 46,627 | 966,227 | 723,407 | 1,689,634 | A |
| 200,705 | 5,537 | 18,374 | 25,189 | 8,410 | 251 | 46,344 | 995,459 | 694,991 | 1,690,450 | M |
| 201,452 | 5,543 | 18,197 | 25,289 | 8,410 | 253 | 46,313 | 990,584 | 705,060 | 1,695,644 | J |
| 177,386 | 5,545 | 18,174 | 25,309 | 8,210 | 273 | 46,760 | 968,087 | 772,305 | 1,704,393 | J |
| 185,317 | 6,023 | 18,365 | 25,352 | 8,210 | 278 | 46,632 | 985,275 | 751,233 | 1,736,508 | A |
| 177,450 | 5,544 | 17,937 | 25,334 | 8,210 | 284 | 46,373 | 973,941 | 775,693 | 1,749,634 | S |
| 171,282 | 5,942 | 17,785 | 25,438 | 7,760 | 278 | 46,396 | 968,784 | 715,905 | 1,684,688 | N |
| 186,434 | 5,861 | 17,796 | 25,453 | 7,760 | 251 | 46,591 | 1,001,859 | 731,571 | 1,733,430 | O |
| 186,216r | 5,798 | 17,775 | 25,083 | 7,759 | 254 | 46,497 | 990,316r | 771,092 | 1,761,409r | D |
| 198,844 | 5,825 | 18,022 | 25,097 | 8,006 | 340 | 47,864 | 996,098 | 739,680 | 1,735,778 | 2003 J |
| 222,016 | 6,584 | 18,021 | 25,104 | 8,199 | 344 | 47,535 | 1,028,066 | 734,204 | 1,762,270 | F |
| 222,190r | 6,600 | 17,855 | 25,225 | 8,199 | 347 | 47,338 | 1,030,038r | 724,312 | 1,754,345r | M |
| 230,191 | 6,426 | 17,255 | 25,281 | 8,149 | 424 | 46,849 | 1,047,241 | 708,976 | 1,756,217 | A |
| 257,326r | 6,435 | 18,255 | 25,330 | 7,724 | 445 | 46,452 | 1,091,426r | 711,975 | 1,803,401r | M |
| 256,060 | 6,384 | 18,005 | 25,435 | 7,724 | 451 | 46,237 | 1,095,238 | 670,675 | 1,765,913 | J |

| Millions of dollars En millions de dollars | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|--|
| End of period En fin de période | | Canadian dollar assets Avoirs canadiens | | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans Prêts personnels | | | | Residential mortgages Prêts hypothécaires à l'habitation | |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Titres | Corporate Sociétés | Personal loan plans Prêts personnels à tempérament | | | Credit cards Cartes de crédit | Other Autres | Total Total | | | |
| | | | Provincial Provinces | | | | | | | | Municipal Municipalités | | |
| | | V38038 V38045-52 V38039-40 V38043 V38037 | V38080 V38087-94 V38081-82 V38085 V38079 | V38096 V38103-10 V38097-98 V38101 V38095 | V38125 V38133-40 V38126-27 V38130 V38124 | V37931 V37938-45 V37932-33 V37936 V37930 | V38022 V38029-36 V38023-24 V38027 V38021 | V37990 V37997-38004 V37991-92 V37995 V37989 | V38006 V38013-20 V38007-08 V38011 V38005 | V37973 V37981-88 V37974-75 V37978 V37972 | V38174 V38182-89 V38175-76 V38179 V38173 | V38142 V38148-55 V38143-44 V38147 V38141 | |
| Newfoundland Terre-Neuve | 2002 III IV 2003 I | 56 77 54 | 128 233 254 | - - - | 9 4 6 | - - - | 227 253 256 | 873 865 865 | 549 603 622 | 997 1,005 1,052 | 2,419 2,472 2,539 | 2,916 2,967 2,995 | |
| Prince Edward Island Île-du-Prince-Édouard | 2002 III IV 2003 I | 13 18 13 | 53 39 68 | - - - | 5 5 - | - - - | 47 52 54 | 226 221 220 | 125 138 146 | 247 253 264 | 598 612 631 | 868 1,338 889 | |
| Nova Scotia Nouvelle-Écosse | 2002 III IV 2003 I | 134 230 144 | 638 668 670 | - - - | 840 1,030 746 | - - - | 25 19 21 | 1,810 1,754 1,739 | 956 1,042 1,075 | 2,747 2,724 2,830 | 5,513 5,519 5,644 | 7,914 7,830 7,877 | |
| New Brunswick Nouveau-Brunswick | 2002 III IV 2003 I | 63 93 63 | 369 352 582 | - - - | 18 5 12 | - - - | 26 41 43 | 1,281 1,270 1,274 | 649 708 729 | 1,467 1,487 1,571 | 3,397 3,465 3,574 | 4,092 4,145 4,185 | |
| Quebec Québec | 2002 III IV 2003 I | 639 870 514 | 2,525 2,616 2,732 | 38 85 98 | 5,996 7,041 7,268 | 449 423 428 | 994 995 1,214 | 6,884 6,827 6,904 | 3,356 3,690 3,774 | 8,161 8,179 8,119 | 18,401 18,695 18,797 | 37,232 37,902 38,735 | |
| Ontario Ontario | 2002 III IV 2003 I | 1,606 2,487 1,702 | 3,937 3,957 3,791 | 209 272 289 | 24,854 24,545 23,197 | 282 67 47 | 1,364 899 719 | 16,327 16,262 16,549 | 12,683 13,806 13,919 | 40,400 40,623 42,385 | 69,410 70,690 72,854 | 161,747 162,640 165,081 | |
| Manitoba Manitoba | 2002 III IV 2003 I | 84 110 84 | 497 555 533 | 11 10 26 | 162 114 243 | - - - | 155 53 62 | 1,244 1,222 1,235 | 927 999 1,026 | 1,787 1,790 1,842 | 3,957 4,011 4,103 | 5,607 5,625 5,615 | |
| Saskatchewan Saskatchewan | 2002 III IV 2003 I | 66 95 70 | 285 313 488 | 10 27 27 | 144 124 185 | - - - | 85 72 68 | 1,113 1,064 1,080 | 744 801 819 | 1,955 1,876 1,920 | 3,812 3,741 3,819 | 4,657 4,673 4,711 | |
| Alberta Alberta | 2002 III IV 2003 I | 387 584 387 | 240 231 243 | 19 24 31 | 2,736 2,841 2,397 | 1 1 1 | 53 60 36 | 3,494 3,419 3,495 | 3,293 3,538 3,621 | 7,945 7,745 8,348 | 14,731 14,702 15,464 | 34,283 34,891 35,641 | |
| British Columbia Colombie-Britannique | 2002 III IV 2003 I | 327 481 323 | 1,320 1,484 1,496 | 113 148 94 | 1,268 1,465 1,303 | 35 37 24 | 124 102 111 | 4,501 4,518 4,558 | 4,130 4,410 4,530 | 11,167 11,636 11,947 | 19,799 20,564 21,035 | 54,801 54,912 55,924 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2002 III IV 2003 I | 14 17 13 | - - 2 | 6 6 6 | - - - | - - - | 31 31 24 | 149 144 147 | 113 118 123 | 151 153 158 | 413 415 428 | 913 944 952 | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 2002 III IV 2003 I | 2 3 2 | 8,415 8,479 9,013 | 866 1,026 975 | 53,344 53,552 55,935 | 1 32 - | 10 4 2 | 173 192 274 | 56 59 57 | 2,312 3,260 3,557 | 2,541 3,510 3,888 | 5 4 3 | |
| Total Total | 2002 III IV 2003 I | 3,392 3,065 3,369 | 18,406 18,926 19,871 | 1,270 1,597 1,546 | 89,377 90,725 91,292 | 769 560 501 | 3,140 2,581 2,612 | 38,075 37,756 38,339 | 27,581 29,910 30,442 | 79,335 80,733 83,995 | 144,991 148,399 152,776 | 315,036 317,871 322,607 | |

| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts commerciaux | Leasing receivables Créances résultant du crédit-bail | Customers' assets under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|-----------|---------------------------------------|--------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| V38157 | V38352 | V38386 | V38403 | V38420 | V38284 | V38476 | V38191 | V38208 | V38225 | V38318 | V38241 | V38301 | V38335 | V38369 | V37900 |
| V38164-71 | V38360-67 | V38394-401 | V38411-18 | V38428-35 | V38292-99 | V38484-91 | V38199-206 | V38216-23 | V38232-39 | V38326-33 | V38249-56 | V38309-16 | V38343-50 | V38377-84 | V37908-15 |
| V38158-59 | V38353-54 | V38387-88 | V38404-05 | V38421-22 | V38285-86 | V38477-78 | V38192-93 | V38209-10 | V38226-27 | V38319-20 | V38242-43 | V38302-03 | V38336-37 | V38370-71 | V37901-02 |
| V38162 | V38357 | V38391 | V38408 | V38425 | V38289 | V38481 | V38196 | V38213 | V38230 | V38323 | V38246 | V38306 | V38340 | V38374 | V37905 |
| V38156 | V38351 | V38385 | V38402 | V38419 | V38283 | V38475 | V38190 | V38207 | V38224 | V38317 | V38240 | V38300 | V38354 | V38368 | V37899 |
| 29 | 180 | 128 | 105 | 221 | 317 | 950 | 5 | 143 | 12 | 236 | 275 | 47 | 7,452 | 5,160 | 12,612 |
| 30 | 179 | 123 | 101 | 219 | 257 | 879 | 6 | 133 | 10 | 202 | 296 | 47 | 7,610 | 4,886 | 12,496 |
| 31 | 182 | 127 | 115 | 201 | 258 | 883 | 7 | 172 | 11 | 206 | 274 | 46 | 7,734 | 4,866 | 12,600 |
| 43 | 78 | 40 | 39 | 93 | 125 | 375 | 195 | 25 | 1 | 64 | 5 | 9 | 2,302 | 1,426 | 3,728 |
| 42 | 74 | 42 | 43 | 98 | 121 | 378 | 207 | 25 | 1 | 59 | 3 | 9 | 2,788 | 1,340R | 4,127 |
| 42 | 77 | 44 | 41 | 119 | 106 | 386 | 192 | 26 | 1 | 59 | 1 | 9 | 2,371 | 1,343 | 3,714 |
| 262 | 404 | 235 | 177 | 496 | 634 | 1,946 | 109 | 262 | 111 | 1,136 | 304 | 69 | 19,263 | 10,188 | 29,452 |
| 261 | 386 | 232 | 181 | 510 | 669 | 1,978 | 112 | 288 | 105 | 989 | 238 | 67 | 19,333 | 9,732R | 29,064 |
| 246 | 374 | 235 | 194 | 548 | 648 | 1,999 | 110 | 257 | 93 | 1,061 | 210 | 64 | 19,143 | 9,604 | 28,747 |
| 172 | 282 | 187 | 160 | 357 | 543 | 1,529 | 155 | 133 | 16 | 445 | 392 | 32 | 10,839 | 7,223 | 18,062 |
| 174 | 290 | 183 | 163 | 355 | 566 | 1,557 | 164 | 112 | 15 | 443 | 437 | 32 | 11,035 | 6,680 | 17,716R |
| 198 | 292 | 185 | 172 | 382 | 575 | 1,605 | 170 | 109 | 11 | 468 | 408 | 31 | 11,357 | 6,514 | 17,872R |
| 2,780 | 2,153 | 1,685 | 1,538 | 4,826 | 9,752 | 19,953 | 2,552 | 2,010 | 874 | 6,824 | 7,870 | 675 | 109,813 | 70,623 | 180,436 |
| 2,814 | 1,931 | 1,649 | 1,456 | 4,769 | 10,105 | 19,911 | 2,660 | 1,862 | 899 | 6,539 | 7,784 | 653 | 111,538 | 69,480R | 181,019R |
| 2,846 | 1,948 | 1,716 | 1,531 | 4,933 | 9,278 | 19,406 | 2,681 | 2,230 | 671 | 6,897 | 7,078 | 644 | 112,240 | 70,341R | 182,581R |
| 7,870 | 4,647 | 3,350 | 3,253 | 9,283 | 22,605 | 43,137 | 3,957 | 9,117 | 2,614 | 20,360 | 25,108 | 4,590 | 380,161 | 303,127 | 683,288 |
| 7,297 | 4,627 | 3,226 | 2,893 | 9,420 | 23,632 | 43,798 | 4,059 | 8,806 | 2,811 | 16,957 | 33,532 | 4,439 | 387,259 | 299,449R | 686,709R |
| 7,516 | 5,265 | 3,275 | 2,966 | 9,761 | 24,642 | 45,909 | 3,987 | 8,971 | 2,649 | 19,348 | 35,064 | 4,455 | 395,579 | 293,529R | 689,108R |
| 411 | 307 | 174 | 183 | 639 | 697 | 2,000 | 1,280 | 317 | 161 | 1,315 | 420 | 71 | 16,450 | 13,655 | 30,105 |
| 415 | 284 | 157 | 179 | 590 | 794 | 2,002 | 1,417 | 367 | 154 | 1,135 | 451 | 70 | 16,490 | 13,161R | 29,651R |
| 426 | 310 | 167 | 190 | 681 | 744 | 2,092 | 1,079 | 348 | 138 | 990 | 379 | 67 | 16,186 | 12,907 | 29,093 |
| 441 | 329 | 182 | 136 | 383 | 354 | 1,385 | 1,430 | 207 | 89 | 395 | 443 | 60 | 13,508 | 12,092 | 25,601 |
| 434 | 313 | 170 | 131 | 372 | 493 | 1,478 | 1,501 | 169 | 86 | 214 | 238 | 59 | 13,223 | 11,784R | 25,007R |
| 428 | 349 | 172 | 143 | 377 | 603 | 1,644 | 1,470 | 181 | 78 | 256 | 217 | 57 | 13,698 | 11,834 | 25,532 |
| 2,542 | 1,118 | 815 | 768 | 2,229 | 4,629 | 9,559 | 3,154 | 1,025 | 522 | 7,035 | 1,803 | 590 | 78,679 | 48,127 | 126,806 |
| 2,640 | 1,145 | 798 | 807 | 2,277 | 4,462 | 9,489 | 3,260 | 993 | 527 | 7,770 | 2,141 | 573 | 80,725 | 46,908R | 127,634R |
| 2,687 | 1,130 | 782 | 834 | 2,298 | 4,673 | 9,807 | 3,129 | 1,019 | 482 | 7,525 | 1,632 | 554 | 81,035 | 47,183R | 128,218R |
| 2,377 | 1,702 | 1,400 | 1,358 | 3,556 | 4,430 | 12,446 | 1,060 | 1,887 | 535 | 3,766 | 2,157 | 488 | 102,501 | 64,395 | 166,896 |
| 2,464 | 1,567 | 1,263 | 1,238 | 3,203 | 3,898 | 11,168 | 1,035 | 1,863 | 530 | 3,738 | 1,832 | 477 | 102,301 | 63,865R | 166,167R |
| 2,522 | 1,614 | 1,330 | 1,302 | 3,471 | 4,386 | 12,104 | 1,085 | 1,974 | 455 | 3,899 | 1,717 | 462 | 104,529 | 63,853R | 168,382R |
| 18 | 35 | 36 | 21 | 75 | 37 | 205 | 1 | 23 | 1 | 41 | - | 7 | 1,670 | 1,376 | 3,047 |
| 23 | 29 | 33 | 22 | 74 | 44 | 203 | 1 | 18 | - | 22 | - | 6 | 1,687 | 1,242 | 2,929 |
| 25 | 33 | 33 | 24 | 69 | 199 | 358 | 1 | 17 | - | 6 | 19 | 6 | 1,856 | 1,201 | 3,058R |
| - | 5 | 2 | 2 | 7 | 442 | 457 | 2 | 6,539 | 96 | -461 | 364,932 | 3,920 | 440,667 | 28,942 | 469,609 |
| - | 5 | 3 | 2 | 11 | 561 | 583 | 2 | 6,712 | 89 | -529 | 372,426 | 3,807 | 449,700 | 29,199R | 478,900R |
| - | 6 | 2 | 3 | 11 | 513 | 535 | 2 | 7,130 | 62 | -547 | 357,108 | 3,654 | 437,761 | 27,687R | 465,449R |
| 16,943 | 11,238 | 8,233 | 7,740 | 22,165 | 44,564 | 93,941 | 13,900 | 21,689 | 5,031 | 41,155 | 403,710 | 10,559 | 1,183,306 | 566,335 | 1,749,641 |
| 16,954 | 10,831 | 7,878 | 7,216 | 21,897 | 45,602 | 93,424 | 14,424 | 21,347 | 5,229 | 37,330 | 419,376 | 10,241 | 1,203,689 | 557,728R | 1,761,417R |
| 16,967 | 11,579 | 8,158 | 7,516 | 22,850 | 46,625 | 96,728 | 13,912 | 22,435 | 4,652 | 40,169 | 404,007 | 10,048 | 1,203,490 | 550,863R | 1,754,353R |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------|-----------------------------------------------|-----------------------------------|-----------------|----------------------------|----------------|----------------|-----------|---------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------|-------------------------------------------------|
| End of period En fin de période | | Canadian dollar liabilities | | Dépôts en dollars canadiens | | | | | | | | | |
| | | Personal savings deposits | | Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits (excluding deposits of banks) | | Dépôts à terme ou à préavis autres que ceux des particuliers | |
| | | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | | Fixed term À terme fixe | | Total Total | | Notice À préavis | Fixed term À terme fixe | Total Total | |
| | | | | Tax sheltered Abris fiscaux | Other Autres | Total Total | Total Total | | | | | | Of which: Tax sheltered Dont : Abris fiscaux |
| | | V38643 | V38592 | V38609 | V38686 | V38729 | V38626 | V38746 | V38545 | V38575 | | V38528 | |
| | | V38651-58 | V38600-07 | V38617-24 | V38694-701 | V38737-44 | V38634-41 | V38754-61 | V38553-60 | V38583-90 | | V38536-43 | |
| | | V38644-45 | V38593-94 | V38610-11 | V38687-88 | V38730-31 | V38627-28 | V38747-48 | V38546-47 | V38576-77 | | V38529-30 | |
| | | V38648 | V38597 | V38614 | V38691 | V38734 | V38631 | V38751 | V38550 | V38580 | | V38533 | |
| | | V38642 | V38591 | V38608 | V38685 | V38728 | V38625 | V38745 | V38544 | V38574 | | V38527 | |
| Newfoundland Terre-Neuve | 2002 III | 659 | 65 | 752 | 817 | 2,497 | 1,319 | 3,973 | 499 | 364 | | 862 | |
| | 2003 I | 634 | 58 | 769 | 827 | 2,507 | 1,319 | 3,968 | 439 | 348 | | 787 | |
| | 2003 I | 615 | 69 | 782 | 851 | 2,538 | 1,341 | 4,004 | 423 | 414 | | 837 | |
| Prince Edward Island Île-du-Prince-Édouard | 2002 III | 217 | 14 | 149 | 163 | 743 | 294 | 1,123 | 106 | 96 | | 202 | |
| | 2003 I | 205 | 13 | 145 | 159 | 751 | 295 | 1,114 | 97 | 93 | | 191 | |
| | 2003 I | 200 | 15 | 147 | 162 | 774 | 306 | 1,137 | 97 | 101 | | 198 | |
| Nova Scotia Nouvelle-Ecosse | 2002 III | 1,964 | 115 | 1,175 | 1,290 | 4,545 | 1,844 | 7,799 | 885 | 535 | | 1,420 | |
| | 2003 I | 1,944 | 111 | 1,217 | 1,328 | 4,620 | 1,850 | 7,893 | 793 | 623 | | 1,416 | |
| | 2003 I | 1,904 | 125 | 1,273 | 1,398 | 4,727 | 1,901 | 8,029 | 808 | 562 | | 1,370 | |
| New Brunswick Nouveau-Brunswick | 2002 III | 1,133 | 73 | 814 | 888 | 3,340 | 1,448 | 5,361 | 550 | 1,058 | | 1,608 | |
| | 2003 I | 1,050 | 69 | 806 | 875 | 3,390 | 1,449 | 5,315 | 544 | 757 | | 1,301 | |
| | 2003 I | 1,044 | 75 | 811 | 886 | 3,459 | 1,489 | 5,389 | 564 | 620 | | 1,183 | |
| Quebec Québec | 2002 III | 11,171 | 561 | 4,278 | 4,839 | 35,045 | 13,280 | 51,055 | 8,533 | 8,384 | | 16,917 | |
| | 2003 I | 11,875 | 524 | 4,811 | 5,335 | 35,720 | 13,386 | 52,930 | 8,303 | 8,263 | | 16,566 | |
| | 2003 I | 11,356 | 589 | 4,891 | 5,479 | 36,759 | 14,065 | 53,594 | 8,140 | 9,583 | | 17,723 | |
| Ontario Ontario | 2002 III | 35,516 | 4,069 | 24,329 | 28,399 | 118,183 | 39,885 | 182,098 | 29,344 | 73,679 | | 103,023 | |
| | 2003 I | 35,347 | 3,881 | 25,154 | 29,035 | 120,190 | 39,898 | 184,572 | 28,979 | 74,574 | | 103,553 | |
| | 2003 I | 34,260 | 4,373 | 25,422 | 29,795 | 123,128 | 41,440 | 187,182 | 27,356 | 72,905 | | 100,261 | |
| Manitoba Manitoba | 2002 III | 2,238 | 123 | 1,358 | 1,481 | 6,458 | 2,416 | 10,176 | 1,915 | 979 | | 2,894 | |
| | 2003 I | 2,214 | 117 | 1,378 | 1,495 | 6,550 | 2,413 | 10,258 | 2,069 | 708 | | 2,777 | |
| | 2003 I | 2,208 | 133 | 1,422 | 1,555 | 6,658 | 2,458 | 10,421 | 1,622 | 1,041 | | 2,663 | |
| Saskatchewan Saskatchewan | 2002 III | 1,944 | 110 | 1,314 | 1,424 | 6,353 | 2,267 | 9,721 | 975 | 880 | | 1,855 | |
| | 2003 I | 1,916 | 102 | 1,348 | 1,450 | 6,454 | 2,262 | 9,820 | 999 | 860 | | 1,859 | |
| | 2003 I | 1,942 | 117 | 1,430 | 1,546 | 6,593 | 2,315 | 10,081 | 941 | 950 | | 1,891 | |
| Alberta Alberta | 2002 III | 6,583 | 653 | 4,856 | 5,509 | 21,091 | 8,105 | 33,184 | 4,257 | 6,023 | | 10,279 | |
| | 2003 I | 6,542 | 612 | 5,057 | 5,669 | 21,540 | 8,166 | 33,751 | 4,365 | 5,963 | | 10,329 | |
| | 2003 I | 6,494 | 693 | 5,197 | 5,890 | 22,137 | 8,506 | 34,522 | 4,066 | 6,253 | | 10,319 | |
| British Columbia Colombie-Britannique | 2002 III | 10,490 | 902 | 7,182 | 8,084 | 34,159 | 9,331 | 52,734 | 5,763 | 3,390 | | 9,153 | |
| | 2003 I | 10,404 | 836 | 7,390 | 8,225 | 35,378 | 9,377 | 54,007 | 5,861 | 3,883 | | 9,744 | |
| | 2003 I | 10,095 | 972 | 7,476 | 8,448 | 36,495 | 9,841 | 55,038 | 5,475 | 3,924 | | 9,399 | |
| Yukon, N.W.T., and Nunavut | 2002 III | 138 | 52 | 87 | 140 | 407 | 307 | 684 | 146 | 93 | | 239 | |
| | 2003 I | 133 | 49 | 122 | 170 | 421 | 313 | 724 | 153 | 72 | | 225 | |
| | 2003 I | 131 | 52 | 134 | 186 | 443 | 331 | 760 | 115 | 91 | | 206 | |
| Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales | 2002 III | 818 | 2,578 | 2,384 | 4,962 | 3,697 | 567 | 9,477 | 650 | 19,131 | | 19,782 | |
| | 2003 I | 818 | 2,514 | 2,428 | 4,942 | 3,661 | 584 | 9,421 | 643 | 17,477 | | 18,120 | |
| | 2003 I | 819 | 2,719 | 2,448 | 5,167 | 3,786 | 590 | 9,772 | 584 | 16,846 | | 17,430 | |
| Total | 2002 III | 72,869 | 9,316 | 48,680 | 57,995 | 236,519 | 81,064 | 367,384 | 53,622 | 114,612 | | 168,234 | |
| Total | 2003 I | 73,083 | 8,886 | 50,624 | 59,510 | 241,181 | 81,311 | 373,774 | 53,245 | 113,622 | | 166,868 | |
| | 2003 I | 71,067 | 9,931 | 51,433 | 61,364 | 247,497 | 84,583 | 379,927 | 50,190 | 113,290 | | 163,480 | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Don't : Of which: Don't : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propre des actionnaires |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------|----------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice A préavis | Fixed term À terme fixe | Total Total | | | | | | |
| V38922 | V38939 | V38764 | V38511 | V38969 | V39014 | V39031 | V38781 | V38997 | V38798 | V38854 | V38871 | V38888 | V38905 | V38493 |
| V38930-37 | V38947-54 | V38772-79 | V38519-26 | V38975-82 | V39022-29 | V39039-46 | V38789-96 | V39005-12 | V38806-13 | V38862-69 | V38879-86 | V38896-903 | V38913-20 | V38501-08 |
| V38923-24 | V38940-41 | V38765-66 | V38512-13 | V38970-71 | V39015-16 | V39022-33 | V38782-83 | V38998-99 | V38799-800 | V38855-56 | V38872-73 | V38889-90 | V38906-07 | V38494-95 |
| V38927 | V38944 | V38769 | V38516 | V38974 | V39019 | V39036 | V38786 | V39002 | V38803 | V38859 | V38876 | V38893 | V38910 | V38498 |
| V38921 | V38938 | V38763 | V38510 | V38968 | V39013 | V39030 | V38780 | V38996 | V38797 | V38853 | V38870 | V38887 | V38904 | V38492 |
| 159 | 626 | 785 | 5,621 | 117 | 66 | 22 | 16 | 104 | 254 | - | - | 5,979 | 5,868 | 11,846 |
| 156 | 599 | 756 | 5,511 | 82 | 69 | 22 | 15 | 106 | 255 | - | - | 5,871 | 5,870 | 11,741 |
| 153 | 558 | 712 | 5,552 | 157 | 62 | 24 | 18 | 104 | 252 | - | - | 5,908 | 5,820 | 11,728 |
| 48 | 180 | 228 | 1,554 | 30 | 21 | 6 | 4 | 30 | 64 | - | - | 1,648 | 1,622 | 3,269 |
| 45 | 160 | 206 | 1,511 | 31 | 24 | 6 | 4 | 34 | 59 | - | - | 1,604 | 1,609 | 3,213 |
| 43 | 155 | 197 | 1,532 | 24 | 24 | 6 | 3 | 34 | 59 | - | - | 1,626 | 1,606 | 3,232 |
| 369 | 1,509 | 1,878 | 11,097 | 117 | 122 | 93 | 75 | 290 | 1,136 | - | - | 12,523 | 11,585 | 24,108 |
| 366 | 1,300 | 1,667 | 10,975 | 120 | 130 | 101 | 69 | 299 | 989 | - | - | 12,264 | 11,691a | 23,955a |
| 361 | 1,198 | 1,559 | 10,958 | 104 | 144 | 100 | 59 | 303 | 1,061 | - | - | 12,233 | 11,487 | 23,810 |
| 208 | 690 | 898 | 7,867 | 675 | 120 | 49 | 49 | 218 | 446 | - | - | 8,531 | 8,213 | 16,744 |
| 194 | 725 | 918 | 7,534 | 368 | 117 | 67 | 53 | 237 | 443 | - | - | 8,214 | 8,025 | 16,239 |
| 195 | 666 | 860 | 7,433 | 142 | 130 | 50 | 36 | 217 | 520 | - | - | 8,169 | 7,792 | 15,961 |
| 951 | 8,000 | 8,951 | 76,923 | 827 | 2,720 | 1,158 | 2,706 | 6,585 | 7,031 | - | - | 90,539 | 80,308 | 170,847 |
| 1,036 | 7,826 | 8,862 | 78,359 | 655 | 2,931 | 1,279 | 2,914 | 7,124 | 6,464 | - | - | 91,995 | 83,465a | 175,461a |
| 1,043 | 7,900 | 8,944 | 80,261 | 1,328 | 3,094 | 1,297 | 2,651 | 7,042 | 6,969 | - | 49 | 94,272 | 84,135a | 178,407a |
| 12,091 | 32,958 | 45,049 | 330,170 | 1,095 | 9,156 | 4,319 | 28,746 | 42,221 | 20,912 | 2,630 | 293 | 396,225 | 344,697 | 740,922 |
| 12,913 | 36,676 | 49,590 | 337,714 | 1,524 | 10,261 | 4,783 | 25,579 | 40,623 | 17,402 | 2,528 | 388 | 398,656 | 359,723a | 758,379a |
| 13,825 | 33,656 | 47,481 | 334,924 | 2,349 | 10,643 | 4,753 | 27,186 | 42,582 | 19,918 | 3,292 | 344 | 401,060 | 351,093a | 752,153a |
| 319 | 1,484 | 1,803 | 14,873 | 143 | 305 | 117 | 175 | 597 | 1,348 | - | - | 16,819 | 15,528 | 32,346 |
| 315 | 1,493 | 1,808 | 14,843 | 104 | 409 | 119 | 249 | 778 | 1,164 | - | - | 16,784 | 15,810a | 32,595a |
| 320 | 1,324 | 1,644 | 14,728 | 103 | 360 | 126 | 347 | 833 | 1,019 | - | - | 16,580 | 15,439a | 32,018 |
| 360 | 1,235 | 1,595 | 13,171 | 141 | 113 | 61 | 42 | 215 | 395 | - | - | 13,781 | 13,750 | 27,532 |
| 357 | 1,252 | 1,610 | 13,290 | 109 | 86 | 65 | 50 | 200 | 214 | - | - | 13,704 | 14,156a | 27,860a |
| 364 | 1,167 | 1,532 | 13,503 | 95 | 130 | 62 | 48 | 241 | 256 | - | - | 14,000 | 14,155 | 28,155a |
| 1,439 | 7,518 | 8,958 | 52,421 | 361 | 1,084 | 759 | 1,112 | 2,954 | 7,073 | - | - | 62,448 | 54,727 | 117,175 |
| 1,429 | 7,394 | 8,823 | 52,902 | 323 | 1,092 | 926 | 936 | 2,955 | 7,993 | - | - | 63,850 | 56,350a | 120,200a |
| 1,553 | 7,443 | 8,996 | 53,836 | 468 | 1,260 | 1,052 | 925 | 3,237 | 7,624 | - | - | 64,698 | 56,435a | 121,133a |
| 1,338 | 6,915 | 8,253 | 70,139 | 304 | 2,157 | 2,004 | 5,251 | 9,432 | 3,856 | 230 | - | 83,658 | 73,226 | 156,883 |
| 1,340 | 6,935 | 8,275 | 72,026 | 288 | 2,004 | 2,235 | 5,163 | 9,402 | 3,821 | 230 | - | 85,495 | 76,720a | 162,215a |
| 1,317 | 7,103 | 8,421 | 72,858 | 277 | 2,003 | 2,260 | 4,821 | 9,084 | 3,962 | 230 | 16 | 86,134 | 76,375a | 162,509a |
| 34 | 542 | 576 | 1,499 | 71 | 16 | 7 | 86 | 109 | 41 | - | - | 1,650 | 1,565 | 3,215 |
| 33 | 419 | 452 | 1,401 | 77 | 158 | 6 | 2 | 166 | 22 | - | - | 1,589 | 1,492 | 3,081 |
| 32 | 373 | 405 | 1,371 | 43 | 43 | 6 | 2 | 51 | 6 | - | - | 1,428 | 1,437 | 2,865 |
| 9,900 | 4,862 | 14,762 | 44,021 | - | 45,381 | 32,010 | 256,357 | 333,748 | 1,062 | 4,096 | 10,457 | 393,384 | 51,369 | 444,753 |
| 11,464 | 5,882 | 17,346 | 44,887 | - | 44,790 | 30,170 | 232,821 | 307,780 | 990 | 4,296 | 15,333 | 373,286 | 53,195a | 426,481a |
| 10,656 | 4,929 | 15,585 | 42,787 | - | 45,853 | 27,630 | 236,505 | 309,988 | 871 | 4,249 | 14,143 | 372,038 | 50,345a | 422,383a |
| 27,217 | 66,520 | 93,737 | 629,356 | 3,881 | 61,261 | 40,624 | 294,619 | 396,503 | 43,618 | 6,955 | 10,750 | 1,087,180 | 662,459 | 1,749,639 |
| 29,648 | 70,663 | 100,311 | 640,952 | 3,681 | 62,070 | 39,779 | 267,854 | 369,703 | 39,817 | 7,054 | 15,786 | 1,073,309 | 688,106a | 1,761,415a |
| 29,862 | 66,474 | 96,336 | 639,743 | 5,090 | 63,748 | 37,368 | 272,600 | 373,716 | 42,517 | 7,772 | 14,487 | 1,078,231 | 676,121a | 1,754,352a |

Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | |
|------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------|----------------|
| | Canadian dollar loans Prêts en dollars canadiens | | | | | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | | | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | Total Total |
| | V37760 | V37759 | V37755 | V37756 | V37757 | V37758 | V37754 | V37753 | V37752 | V37751 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 1994 IV | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 I | 3,497 | 2,446 | 14,627 | 578 | 1,837 | 81,494 | 98,537 | 19,542 | 118,078 | 124,021 |
| II | 2,978 | 2,452 | 15,097 | 581 | 1,910 | 81,768 | 99,356 | 20,658 | 120,014 | 125,444 |
| III | 2,411 | 2,108 | 14,745 | 582 | 1,912 | 83,593 | 100,832 | 22,416 | 123,249 | 127,768 |
| IV | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 I | 3,382 | 2,271 | 15,268 | 649 | 1,975 | 85,895 | 103,788 | 23,466 | 127,254 | 132,907 |
| II | 2,761 | 2,252 | 15,265 | 576 | 1,974 | 88,043 | 105,858 | 25,206 | 131,064 | 136,077 |
| III | 2,005 | 2,427 | 14,476 | 529 | 1,934 | 91,955 | 108,895 | 27,526 | 136,421 | 140,853 |
| IV | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 2003 I | 2,630 | 2,390 | 15,052 | 508 | 1,964 | 95,523 | 113,047 | 30,393 | 143,440 | 148,460 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période | |
|------------------------------------------------------|-------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------|----------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|----------------------------------------------------------|-----|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| V37748 | V37749 | V37750 | V37786 | V37785 | V37784 | V37781 | V37782 | V37783 | V37775 | V37776 | V37777 | V37778 | V37779 | V37780 | V37774 | | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 | |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 | |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 | |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 | |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 | |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 | |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 | |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 | |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 | |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,091 | 3,547 | 2,274 | 332 | 10,205 | 20,419 | 2002 | |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 | IV |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 | I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1995 | II |
| 602 | 2,981 | 6,688 | 8,400 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 | III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 | IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 | I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 | II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1996 | III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 | IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 | I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 | II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 | III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 | IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 | I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1998 | II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 | III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 | IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 | I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1999 | II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 | III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 | IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 | I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 2000 | II |
| 641 | 579 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,889 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,758 | 2000 | III |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 | IV |
| 1,447 | 945 | 7,407 | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,373 | 3,731 | 2,027 | 435 | 10,688 | 21,204 | 2001 | I |
| 1,506 | 700 | 8,995 | 11,585 | 521 | 1,038 | 601 | 2,052 | 1,137 | 2,970 | 1,407 | 3,814 | 2,398 | 340 | 10,815 | 21,745 | 2001 | II |
| 1,368 | 767 | 7,615 | 12,913 | 521 | 1,041 | 622 | 1,888 | 1,117 | 3,191 | 1,367 | 3,615 | 2,320 | 389 | 12,476 | 23,358 | 2001 | III |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 | IV |
| 1,462 | 670 | 6,304 | 13,825 | 562 | 869 | 505 | 1,899 | 1,203 | 2,845 | 1,240 | 3,367 | 2,108 | 291 | 10,633 | 20,484 | 2002 | I |
| 740 | 580 | 6,232 | 13,648 | 583 | 867 | 432 | 2,405 | 1,039 | 3,171 | 1,180 | 3,707 | 2,023 | 336 | 9,627 | 20,043 | 2002 | II |
| 673 | 768 | 6,448 | 13,756 | 550 | 871 | 402 | 2,793 | 1,103 | 2,949 | 1,213 | 3,726 | 2,307 | 643 | 9,327 | 20,165 | 2002 | III |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,091 | 3,547 | 2,274 | 332 | 10,205 | 20,419 | 2002 | IV |
| 697 | 501 | 5,678 | 13,728 | 466 | 934 | 361 | 2,485 | 1,095 | 3,358 | 1,186 | 3,769 | 2,373 | 448 | 11,460 | 22,593 | 2003 | I |

| | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|--------|-----------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------|--|--|
| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | | | |
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi- product conglomerates Conglomérats multi- produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises indi- viduelles | Government enterprises Entreprises publiques | Total Total | | |
| Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | Automotive Automobile | | | | Other Autres services | | | | | | | | | |
| | V37793 | V37787 | V37794 | V37803 | V37792 | V37791 | V37789 | V37790 | V37788 | V37773 | V37772 | V37798 | V37795 | V37769 | | |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 | | |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 | | |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 | | |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,851 | 91,755 | 10,418 | 568 | 92,323 | | |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 | | |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 | | |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 580 | 108,881 | | |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 678 | 105,956 | | |
| 2001 | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 104,853 | 10,662 | 781 | 105,634 | | |
| 2002 | 4,459 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853 | 10,662 | 781 | 105,634 | | |
| 1994 IV | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 | | |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 | | |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 | | |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 | | |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 | | |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 | | |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 | | |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 | | |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 | | |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 | | |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 | | |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,162 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 | | |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 | | |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 9,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 | | |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 | | |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 | | |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 | | |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 | | |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 | | |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,097 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 | | |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 | | |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 | | |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 | | |
| III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,948 | 10,877 | 604 | 109,592 | | |
| IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 | | |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,048 | 6,264 | 6,570 | 17,326 | 2,297 | 108,597 | 10,612 | 654 | 109,251 | | |
| II | 4,883 | 7,931 | 4,799 | 6,768 | 6,906 | 9,634 | 5,803 | 6,264 | 18,997 | 1,892 | 105,790 | 10,560 | 611 | 106,400 | | |
| III | 4,341 | 8,866 | 4,722 | 6,873 | 6,555 | 9,031 | 5,337 | 6,483 | 19,982 | 2,141 | 109,017 | 11,262 | 714 | 109,732 | | |
| IV | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 | | |
| 2002 I | 5,177 | 8,548 | 3,990 | 7,400 | 7,136 | 8,914 | 5,750 | 6,419 | 18,664 | 2,150 | 106,098 | 10,468 | 738 | 106,835 | | |
| II | 4,640 | 8,762 | 3,973 | 7,400 | 7,679 | 8,918 | 6,132 | 6,163 | 19,342 | 2,067 | 106,693 | 10,531 | 821 | 107,514 | | |
| III | 4,265 | 9,279 | 4,122 | 7,281 | 6,893 | 8,796 | 5,557 | 6,509 | 18,233 | 1,982 | 105,276 | 10,725 | 795 | 106,071 | | |
| IV | 4,459 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853 | 10,662 | 781 | 105,634 | | |
| 2003 I | 4,653 | 8,786 | 4,232 | 7,932 | 6,585 | 9,299 | 7,129 | 6,313 | 17,544 | 1,925 | 108,127 | 10,414 | 831 | 108,958 | | |

| | | | | | | | | | | | | | | End of period En fin de période |
|-------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------------------------------------|-----------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-----------------|------------------------------------|
| Loans to institutions Prêts aux institutions | Loans to non-residents Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affacturées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total | Of which: Loans made under Government of Canada guaranteed loan schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | |
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| V37768 | V37767 | V37766 | V37765 | V37764 | V37747 | V37762 | V37761 | V37763 | V37746 | V37799 | V37800 | V37801 | V37802 | |
| 3.865 | 1.605 | 3.725 | 1.831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4.099 | 2.028 | 1.965 | 1.769 | | | 4,687 | | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4.716 | 1.944 | 2.909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4.539 | 1.898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4.906 | 1.838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6.834 | 2.135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5.118 | 2.237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 6.231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 6.723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 |
| 6.654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | 2002 |
| 4.099 | 2.028 | 1.965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 IV |
| 4.235 | 2.316 | 1.999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4.251 | 2.000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 4.370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1995 III |
| 4.716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 IV |
| 4.849 | 2.385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4.688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1996 II |
| 4.675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1996 III |
| 4.539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 IV |
| 4.641 | 2.212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4.620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1997 II |
| 4.927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1997 III |
| 4.906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 IV |
| 5.114 | 2.069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5.065 | 2.126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1998 II |
| 6.235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 1998 III |
| 6.834 | 2.135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 IV |
| 6.219 | 2.154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6.600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 1999 II |
| 4.955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 1999 III |
| 5.118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 IV |
| 6.941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5.058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | 2000 II |
| 5.383 | 2,926 | 9,697 | 4,653 | | | 8,438 | 6,511 | 52,549 | 328,844 | 2,338 | 523 | 3,455 | 8 | 2000 III |
| 6.231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 IV |
| 6.350 | 2.382 | 9,897 | 5,181 | | | 9,297 | 6,011 | 57,572 | 339,762 | 1,979 | 486 | 3,239 | 8 | 2001 I |
| 5.815 | 2,560 | 9,707 | 5,136 | | | 8,589 | 6,161 | 58,000 | 339,013 | 1,830 | 484 | 3,147 | 10 | 2001 II |
| 6.182 | 2,708 | 7,132 | 5,385 | | | 8,333 | 5,637 | 69,641 | 352,267 | 1,712 | 468 | 3,062 | 11 | 2001 III |
| 6.723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 IV |
| 6.765 | 2.533 | 4,549 | 5,006 | | | 6,167 | 6,582 | 73,944 | 353,723 | 1,388 | 495 | 2,751 | 18 | 2002 I |
| 6.717 | 2,597 | 5,073 | 5,224 | | | 6,122 | 6,329 | 69,309 | 352,515 | 1,301 | 492 | 2,666 | 19 | 2002 II |
| 6.891 | 3,140 | 6,347 | 5,031 | | | 6,221 | 5,920 | 73,305 | 361,668 | 1,298 | 501 | 2,591 | 19 | 2002 III |
| 6.654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | 2002 IV |
| 6.602 | 2.612 | 5,661 | 4,652 | | | 6,680 | 6,227 | 80,611 | 377,338 | 1,117 | 475 | 2,395 | 370 | 2003 I |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|--------|--------------------------------------------------------------------|---------------------------------------------------------|-----------------|--------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | Private business Entreprises privées | | | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | | | | | | Construction / Real estate Construction / Immobilier | | |
| | | | | | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | |
| | V37832 | V37833 | V37806 | V37819 | V37818 | V37815 | V37816 | V37817 | V37828 | V37829 | V37830 | V37831 | V37827 | V37825 | V37820 | V37826 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| 2002 | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| 1994 IV | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| 1995 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| 1995 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| 1995 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| 1996 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| 1996 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| 1996 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| 1997 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| 1997 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 |
| 1997 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| 1998 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| 1998 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| 1998 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| 1999 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| 1999 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| 1999 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| 2000 II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| 2000 III | 964 | 1,077 | 4,576 | 189 | 775 | 1,174 | 1,426 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |
| 2000 IV | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 I | 642 | 1,110 | 3,632 | 145 | 505 | 1,511 | 794 | 312 | 1,263 | 739 | 405 | 6,046 | 8,454 | 1,139 | 458 | 471 |
| 2001 II | 572 | 730 | 3,659 | 121 | 453 | 1,316 | 983 | 314 | 1,336 | 659 | 476 | 5,302 | 7,773 | 1,108 | 477 | 431 |
| 2001 III | 487 | 856 | 3,660 | 180 | 415 | 1,029 | 1,766 | 587 | 1,246 | 926 | 429 | 8,162 | 10,763 | 1,530 | 440 | 504 |
| 2001 IV | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| 2002 I | 549 | 916 | 2,305 | 102 | 229 | 1,188 | 855 | 331 | 1,255 | 763 | 412 | 6,433 | 8,862 | 1,123 | 447 | 617 |
| 2002 II | 454 | 830 | 3,002 | 80 | 348 | 1,298 | 765 | 284 | 1,277 | 717 | 786 | 5,953 | 8,733 | 1,360 | 388 | 767 |
| 2002 III | 546 | 767 | 2,321 | 107 | 363 | 1,261 | 1,198 | 311 | 1,175 | 579 | 554 | 5,479 | 7,787 | 1,508 | 369 | 554 |
| 2002 IV | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| 2003 I | 444 | 635 | 2,264 | 84 | 379 | 994 | 717 | 285 | 819 | 449 | 554 | 4,937 | 6,760 | 1,992 | 359 | 302 |

| Transportation, communication and other utilities Transports, communications et autres services publics | Whole- sale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi- product conglomerates Conglomérats multi- produits | Total private business Ensemble des entre- prises privées | Of which: Unincorporated businesses Dont : Entreprises indivi- duelles | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non- résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------|
| | | | | | | | | | | | | | |
| V37824 | V37823 | V37822 | V37821 | V37814 | V37813 | V37834 | V37807 | V37810 | V37809 | V37808 | V37805 | V37804 | |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 3,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | 2000 |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | 2001 |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | 2002 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 IV |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | IV |
| 3,299 | 2,131 | 212 | 1,977 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,419 | 289,849 | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 186 | 245 | 199 | 172,774 | 97,162 | 4,166 | 306,493 | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 122 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | II |
| 3,061 | 2,045 | 446 | 1,668 | 64 | 21,092 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,827 | III |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | IV |
| 3,574 | 2,365 | 483 | 2,285 | 128 | 22,623 | 180 | 498 | 132 | 181,317 | 75,522 | 5,500 | 290,976 | 2001 I |
| 3,489 | 1,731 | 523 | 1,565 | 74 | 20,359 | 175 | 42 | 96 | 177,325 | 64,879 | 5,577 | 273,239 | II |
| 4,043 | 2,129 | 749 | 1,527 | 104 | 25,765 | 166 | 73 | 162 | 183,302 | 61,697 | 5,645 | 281,646 | III |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | IV |
| 2,995 | 1,899 | 501 | 1,406 | 264 | 20,820 | 138 | 6 | 343 | 184,321 | 79,548 | 5,267 | 294,075 | 2002 I |
| 2,749 | 1,504 | 475 | 1,591 | 245 | 20,587 | 131 | 8 | 180 | 171,209 | 72,118 | 5,553 | 273,940 | II |
| 2,385 | 1,803 | 517 | 1,557 | 250 | 19,970 | 145 | 12 | 196 | 177,796 | 74,549 | 5,719 | 281,875 | III |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | IV |
| 2,052 | 1,565 | 483 | 1,567 | 295 | 17,834 | 110 | 49 | 192 | 154,513 | 72,142 | 4,838 | 252,912 | 2003 I |

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | |
|--------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------------------------|-----------------------------------------|------------------------------------|-------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------------|----------------------|------------------------------------------------|
| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | Bankers' acceptances Acceptations bancaires |
| | Net demand Dépôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Dépôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | | | |
| | | Total Ensemble | Of which: Dont : | | | | | | | | | | | |
| | | | | | | | | | | | | Notice À préavis | Term À terme fixe | |
| | V37115 | V37104 | V37134 | V37135 | V37136 | V37133 | V37112 | V37153 | V37154 | V37119 | V37120 | V37130 | V37140 | |
| 1999 J | 58,536 | 291,541 | 91,634 | 199,133 | 35,496 | 823,833 | 599,666 | 300,998 | 281,264 | 100,659 | 180,525 | 240,133 | 52,022 | |
| J | 56,989 | 291,769 | 92,012 | 199,751 | 36,627 | 808,753 | 600,727 | 298,802 | 279,042 | 101,197 | 177,997 | 243,036 | 51,577 | |
| A | 62,022 | 292,031 | 92,546 | 199,770 | 37,659 | 804,995 | 603,693 | 299,699 | 279,918 | 101,855 | 178,414 | 244,449 | 50,018 | |
| S | 63,025 | 292,642 | 92,752 | 200,423 | 37,776 | 820,710 | 611,020 | 303,219 | 283,109 | 102,183 | 180,469 | 245,661 | 49,669 | |
| O | 59,714 | 293,753 | 92,900 | 201,463 | 37,967 | 823,705 | 610,922 | 302,259 | 282,093 | 102,132 | 179,881 | 243,207 | 49,428 | |
| N | 60,401 | 296,196 | 92,700 | 203,718 | 38,113 | 832,450 | 610,802 | 303,288 | 283,028 | 102,991 | 180,240 | 242,672 | 49,968 | |
| D | 63,177 | 298,372 | 92,418 | 206,134 | 39,026 | 847,086 | 617,457 | 306,864 | 286,385 | 103,648 | 182,508 | 244,005 | 50,618 | |
| 2000 J | 63,769 | 299,362 | 92,429 | 207,238 | 39,738 | 852,549 | 620,741 | 307,786 | 287,251 | 105,144 | 182,227 | 244,723 | 51,247 | |
| F | 66,096 | 334,473 | 102,243 | 232,060 | 42,683 | 910,017 | 659,780 | 325,233 | 302,787 | 119,967 | 183,438 | 257,514 | 52,634 | |
| M | 67,944 | 337,000 | 102,645 | 234,960 | 44,009 | 910,377 | 661,637 | 324,418 | 301,441 | 118,456 | 182,170 | 259,370 | 53,470 | |
| A | 70,261 | 338,891 | 102,701 | 235,284 | 44,930 | 912,752 | 669,589 | 326,834 | 303,975 | 118,033 | 185,892 | 261,331 | 53,899 | |
| M | 67,888 | 338,448 | 102,318 | 234,808 | 44,834 | 895,312 | 663,241 | 326,901 | 306,546 | 120,229 | 186,225 | 265,300 | 53,166 | |
| J | 71,474 | 339,245 | 102,312 | 236,050 | 45,278 | 903,093 | 668,684 | 329,901 | 306,546 | 120,229 | 186,225 | 265,300 | 53,166 | |
| J | 74,425 | 339,232 | 102,503 | 236,701 | 45,624 | 901,496 | 673,452 | 332,043 | 308,721 | 120,943 | 188,094 | 264,706 | 54,035 | |
| A | 75,066 | 339,308 | 102,373 | 237,366 | 45,738 | 924,861 | 678,885 | 335,746 | 312,267 | 121,701 | 190,784 | 263,640 | 54,236 | |
| S | 74,452 | 339,178 | 102,550 | 237,338 | 46,391 | 914,490 | 685,357 | 339,551 | 316,179 | 122,617 | 192,866 | 265,996 | 54,740 | |
| O | 75,436 | 339,312 | 102,727 | 237,536 | 47,252 | 916,155 | 688,129 | 340,102 | 316,729 | 124,088 | 192,384 | 265,789 | 53,027 | |
| N | 74,898 | 340,019 | 102,535 | 237,862 | 47,470 | 921,351 | 689,888 | 342,516 | 318,828 | 124,532 | 194,472 | 267,212 | 54,550 | |
| D | 76,919 | 343,250 | 103,622 | 239,714 | 47,839 | 926,227 | 688,433 | 340,509 | 316,780 | 124,841 | 191,774 | 268,591 | 54,939 | |
| 2001 J | 75,604 | 343,651 | 103,037 | 240,823 | 47,494 | 939,529 | 697,011 | 345,089 | 321,696 | 125,406 | 196,447 | 269,106 | 54,577 | |
| F | 77,534 | 345,247 | 103,220 | 241,781 | 47,964 | 941,799 | 697,428 | 344,428 | 321,013 | 125,742 | 195,979 | 269,960 | 55,448 | |
| M | 79,279 | 346,845 | 103,955 | 243,349 | 47,789 | 943,733 | 700,151 | 345,928 | 322,514 | 125,808 | 195,971 | 270,961 | 53,601 | |
| A | 80,136 | 348,956 | 105,152 | 242,647 | 47,965 | 950,838 | 703,343 | 347,823 | 324,890 | 126,504 | 198,424 | 271,708 | 52,108 | |
| M | 80,283 | 348,463 | 105,809 | 241,459 | 49,807 | 973,558 | 710,306 | 352,011 | 328,953 | 127,150 | 202,241 | 274,033 | 51,711 | |
| J | 80,800 | 347,813 | 107,085 | 239,703 | 48,506 | 969,005 | 711,151 | 349,675 | 326,271 | 127,791 | 198,302 | 276,146 | 49,920 | |
| J | 80,214 | 347,606 | 108,761 | 238,925 | 49,384 | 953,426 | 712,603 | 350,771 | 327,401 | 127,901 | 199,884 | 279,691 | 48,790 | |
| A | 81,597 | 347,380 | 110,147 | 237,822 | 49,354 | 965,190 | 717,367 | 352,192 | 328,843 | 128,388 | 200,577 | 282,827 | 49,607 | |
| S | 83,851 | 348,145 | 112,620 | 236,510 | 50,725 | 977,780 | 725,674 | 355,840 | 332,567 | 128,804 | 202,904 | 286,529 | 49,306 | |
| O | 86,322 | 348,867 | 114,825 | 235,372 | 49,481 | 978,933 | 727,866 | 357,284 | 333,968 | 129,140 | 204,520 | 287,491 | 50,040 | |
| N | 89,207 | 351,397 | 117,939 | 233,950 | 50,810 | 990,790 | 729,917 | 356,056 | 333,038 | 129,411 | 203,873 | 289,728 | 49,792 | |
| D | 91,652 | 352,383 | 120,467 | 231,872 | 51,571 | 996,485 | 736,645 | 353,826 | 330,378 | 129,895 | 200,498 | 293,769 | 49,617 | |
| 2002 J | 94,209 | 353,067 | 122,692 | 230,440 | 52,425 | 992,776 | 736,403 | 351,319 | 327,711 | 130,540 | 197,383 | 295,964 | 47,892 | |
| F | 93,283 | 355,045 | 124,558 | 230,069 | 52,416 | 992,645 | 737,602 | 350,949 | 327,408 | 132,456 | 195,721 | 295,343 | 47,346 | |
| M | 92,254 | 356,675 | 126,065 | 231,039 | 52,394 | 1,008,120 | 749,785 | 357,863 | 334,220 | 134,100 | 199,330 | 297,349 | 46,342 | |
| A | 94,150 | 359,360 | 127,137 | 230,724 | 52,287 | 1,022,665 | 757,075 | 359,417 | 335,846 | 135,437 | 200,386 | 300,095 | 46,684 | |
| M | 94,483 | 360,396 | 128,315 | 230,664 | 52,342 | 1,037,506 | 761,342 | 359,061 | 335,306 | 136,495 | 199,202 | 303,290 | 46,303 | |
| J | 97,011 | 361,874 | 129,759 | 230,739 | 52,625 | 1,042,840 | 762,893 | 358,867 | 334,792 | 137,500 | 197,066 | 304,596 | 44,416 | |
| J | 98,789 | 362,530 | 130,039 | 232,742 | 52,097 | 1,035,337 | 770,140 | 364,088 | 339,973 | 138,696 | 201,720 | 308,872 | 43,503 | |
| A | 98,747 | 364,807 | 131,094 | 234,454 | 53,164 | 1,045,792 | 778,989 | 368,100 | 343,962 | 140,153 | 203,881 | 312,821 | 45,215 | |
| S | 99,635 | 365,296 | 130,888 | 235,753 | 53,206 | 1,025,851 | 770,944 | 363,620 | 339,203 | 141,284 | 196,922 | 313,650 | 44,623 | |
| O | 100,573 | 366,506 | 130,846 | 237,363 | 52,963 | 1,025,585 | 767,963 | 363,025 | 338,470 | 142,342 | 195,799 | 315,335 | 43,402 | |
| N | 100,239 | 369,812 | 130,849 | 239,580 | 53,389 | 1,032,571 | 773,848 | 364,321 | 339,683 | 143,570 | 196,520 | 316,919 | 41,983 | |
| D | 97,232 | 372,111 | 131,122 | 240,872 | 52,878 | 1,041,133 | 783,518 | 372,051 | 347,503 | 144,958 | 202,669 | 316,740 | 40,762 | |
| 2003 J | 101,128 | 373,545 | 131,444 | 242,020 | 52,656 | 1,052,573 | 780,914 | 369,042 | 345,313 | 145,508 | 200,084 | 317,942 | 40,159 | |
| F | 98,678 | 375,831 | 131,226 | 244,053 | 52,799 | 1,063,833 | 790,208 | 375,251 | 351,305 | 147,673 | 204,514 | 320,305 | 40,514 | |
| M | 99,259 | 378,157 | 131,590 | 246,964 | 52,339 | 1,081,153 | 803,299 | 386,274 | 362,113 | 148,760 | 212,441 | 320,644 | 41,405 | |
| A | 100,320 | 380,833 | 131,051 | 248,242 | 53,450 | 1,080,474 | 800,943 | 382,379 | 358,354 | 150,751 | 207,518 | 322,187 | 41,075 | |
| M | 105,968 | 382,230 | 131,961 | 248,769 | 53,829 | 1,097,173 | 809,938 | 384,632 | 360,622 | 152,296 | 208,662 | 326,281 | 39,463 | |
| J | 106,254 | 383,498 | 133,136 | 248,896 | 54,804 | 1,117,483 | 810,966 | 383,714 | 359,591 | 153,689 | 205,614 | 326,656 | 40,006 | |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|------------------------------------------------|-------------------------------|---------|----------------------------|-----------------|---------------------|----------------------------|---------|--------------------------------------|----------------------------------------------------------|-------------------------|-----------------------------------------|-------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts d'autres banques | Other assets Avoirs autres | Total | Deposits Dépôts | Demand A vue | Notice À préavis | Fixed term À terme fixe | Total | Of which: Dépôts d'autres banques | | Dont : Autres dépôts | Other liabilities Autres engagements | Total |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | V37158 | V37159 | V37160 | V37161 | V37162 | V37157 | V37169 | V37170 | V37171 | V37168 | V37164 | V37165 | V37166 | V37163 | V37167 | |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 | |
| 1988 | 592 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 | |
| 1989 | 1,128 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,033 | -8,193 | |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,728 | -7,594 | |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 | |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 | |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 | |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 232,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 | |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 221,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 | |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 | |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 | |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 | |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 171,284 | 662,243 | 48,493 | 24,471 | 365,095 | 438,059 | 141,129 | 296,930 | 154,052 | 592,111 | -29,688 | |
| 2000 | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 | |
| 2001 | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 | |
| 2002 | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 | |
| 2000 J | 11,774 | 259,953 | 156,828 | 70,223 | 82,005 | 580,783 | 49,940 | 26,250 | 366,137 | 442,327 | 134,344 | 307,983 | 171,354 | 613,681 | -32,898 | |
| 2000 J | 11,583 | 262,903 | 152,378 | 70,252 | 86,661 | 583,777 | 53,326 | 25,400 | 356,485 | 435,211 | 126,925 | 308,286 | 175,729 | 610,940 | -27,163 | |
| 2000 A | 10,970 | 250,498 | 152,000 | 66,393 | 81,169 | 561,029 | 52,856 | 26,709 | 345,953 | 425,518 | 122,042 | 303,476 | 161,503 | 587,021 | -25,992 | |
| 2000 S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,752 | 441,853 | 131,866 | 309,987 | 183,857 | 625,710 | -23,444 | |
| 2000 O | 10,120 | 261,190 | 158,487 | 64,674 | 107,593 | 602,064 | 50,945 | 27,754 | 355,566 | 434,265 | 119,593 | 314,672 | 191,671 | 625,936 | -23,872 | |
| 2000 N | 8,501 | 264,764 | 168,948 | 68,642 | 114,544 | 625,400 | 49,577 | 28,962 | 373,213 | 451,752 | 135,272 | 316,480 | 196,144 | 647,896 | -22,496 | |
| 2000 D | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 | |
| 2001 J | 11,996 | 279,423 | 170,420 | 73,774 | 97,311 | 632,924 | 49,725 | 31,851 | 381,696 | 463,272 | 131,024 | 332,248 | 195,629 | 685,901 | -25,977 | |
| 2001 F | 8,991 | 286,687 | 174,795 | 72,949 | 114,691 | 658,113 | 52,043 | 32,068 | 390,708 | 474,819 | 130,624 | 344,195 | 213,650 | 688,469 | -30,356 | |
| 2001 M | 10,918 | 290,734 | 176,916 | 77,808 | 128,311 | 684,686 | 48,935 | 32,717 | 399,055 | 488,707 | 133,229 | 344,578 | 233,451 | 714,158 | -29,472 | |
| 2001 A | 10,190 | 281,195 | 176,687 | 70,988 | 160,059 | 640,018 | 49,110 | 33,291 | 378,453 | 459,854 | 120,519 | 339,335 | 211,947 | 671,801 | -31,782 | |
| 2001 M | 10,885 | 284,690 | 178,749 | 72,643 | 92,266 | 639,234 | 49,672 | 33,593 | 376,282 | 459,547 | 120,023 | 339,271 | 212,233 | 671,780 | -32,546 | |
| 2001 J | 9,640 | 275,835 | 183,531 | 68,006 | 86,045 | 623,054 | 54,744 | 34,045 | 374,876 | 463,665 | 120,276 | 343,642 | 190,461 | 654,126 | -31,072 | |
| 2001 A | 10,400 | 278,500 | 188,371 | 64,192 | 104,869 | 646,331 | 56,133 | 36,025 | 371,455 | 463,613 | 123,510 | 340,103 | 205,268 | 668,881 | -22,550 | |
| 2001 J | 10,051 | 282,058 | 186,969 | 70,966 | 115,499 | 665,543 | 56,047 | 36,162 | 383,787 | 475,996 | 129,513 | 346,483 | 213,943 | 689,939 | -24,396 | |
| 2001 S | 10,076 | 285,317 | 187,650 | 78,395 | 135,021 | 696,459 | 57,272 | 37,083 | 406,631 | 500,986 | 140,271 | 357,715 | 228,691 | 729,677 | -33,218 | |
| 2001 O | 11,159 | 287,489 | 189,511 | 68,461 | 150,143 | 706,761 | 58,450 | 38,302 | 429,945 | 539,120 | 129,945 | 357,927 | 243,489 | 731,361 | -24,600 | |
| 2001 N | 10,477 | 295,952 | 201,171 | 77,123 | 126,500 | 711,263 | 60,132 | 37,857 | 403,948 | 501,937 | 138,762 | 363,175 | 238,923 | 740,860 | -29,597 | |
| 2001 D | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 | |
| 2002 J | 9,718 | 291,371 | 202,214 | 72,717 | 129,005 | 705,025 | 62,336 | 37,751 | 404,337 | 504,424 | 128,048 | 376,376 | 234,022 | 738,446 | -33,421 | |
| 2002 F | 9,211 | 298,430 | 207,089 | 72,043 | 126,788 | 713,560 | 61,556 | 37,031 | 409,730 | 508,317 | 126,206 | 382,111 | 239,772 | 748,089 | -34,529 | |
| 2002 M | 9,611 | 295,964 | 202,678 | 74,053 | 115,061 | 697,367 | 63,317 | 39,189 | 412,216 | 514,722 | 123,242 | 391,480 | 221,333 | 736,055 | -38,688 | |
| 2002 A | 9,770 | 287,384 | 196,633 | 79,934 | 114,142 | 687,863 | 64,373 | 38,473 | 406,222 | 509,068 | 119,349 | 389,719 | 214,339 | 723,407 | -35,544 | |
| 2002 M | 11,428 | 277,212 | 193,930 | 71,806 | 107,479 | 661,854 | 59,636 | 39,189 | 390,316 | 489,141 | 116,862 | 372,279 | 205,849 | 694,990 | -33,136 | |
| 2002 J | 10,505 | 273,890 | 190,538 | 73,383 | 118,403 | 666,719 | 60,803 | 40,142 | 395,846 | 496,791 | 119,481 | 377,310 | 208,268 | 705,059 | -38,340 | |
| 2002 A | 10,436 | 281,467 | 202,334 | 73,180 | 154,032 | 725,448 | 62,248 | 41,373 | 423,082 | 526,703 | 132,504 | 394,399 | 245,602 | 772,305 | -46,857 | |
| 2002 S | 11,668 | 280,975 | 196,919 | 73,410 | 155,694 | 708,666 | 61,357 | 40,775 | 407,681 | 509,813 | 123,788 | 386,025 | 241,420 | 751,213 | -42,567 | |
| 2002 O | 12,314 | 282,764 | 192,386 | 78,168 | 168,306 | 733,938 | 64,147 | 42,175 | 412,175 | 518,478 | 121,970 | 396,508 | 257,215 | 775,693 | -41,755 | |
| 2002 N | 11,808 | 261,634 | 187,295 | 75,499 | 140,483 | 676,719 | 60,759 | 39,845 | 385,029 | 485,633 | 110,565 | 375,068 | 230,272 | 715,905 | -39,186 | |
| 2002 D | 12,538 | 270,439 | 202,064 | 73,518 | 136,615 | 695,174 | 63,889 | 39,885 | 397,984 | 501,758 | 126,907 | 374,851 | 229,813 | 731,571 | -36,397 | |
| 2003 J | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 | |
| 2003 F | 13,456 | 252,965 | 208,396 | 70,067 | 148,289 | 693,173 | 65,155 | 40,586 | 398,273 | 504,014 | 131,077 | 372,937 | 235,666 | 739,680 | -46,507 | |
| 2003 M | 12,867 | 247,503 | 213,584 | 75,722 | 140,640 | 690,316 | 66,248 | 38,682 | 391,966 | 496,896 | 129,217 | 367,679 | 237,309 | 734,205 | -43,889 | |
| 2003 A | 12,089 | 251,523 | 219,637 | 73,465 | 130,110 | 686,824 | 65,990 | 38,519 | 395,437 | 499,946 | 126,227 | 373,719 | 224,366 | 724,312 | -37,488 | |
| 2003 M | 12,341 | 252,432 | 220,680 | 72,677 | 118,747 | 676,877 | 65,000 | 39,156 | 382,342 | 486,498 | 123,440 | 363,058 | 222,478 | 708,076 | -32,099 | |
| 2003 A | 11,428 | 236,477 | 217,542 | 76,203 | 142,911 | 684,561 | 63,843 | 37,109 | 369,697 | 470,849 | 120,020 | 350,829 | 241,127 | 711,976 | -27,415 | |
| 2003 J | 11,473 | 229,313 | 209,370 | 80,703 | 113,309 | 644,168 | 63,242 | 39,212 | 352,607 | 455,061 | 118,122 | 336,939 | 215,613 | 670,674 | -26,506 | |

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents

Ensemble des créances sur les non-résidents

Of which: Claims on banks

Dont : Créances sur les banques

| 2001 2001 | 2002 2002 | | | | | 2003 2003 | | | 2001 2001 | 2002 2002 | | | |
|--------------|--------------|---------|---------|---------|---------|--------------|--------|---------|--------------|--------------|---------|--|--|
| IV | I | II | III | IV | I | | | IV | I | II | III | | |
| 547,936 | 537,914 | 507,526 | 522,013 | 519,435 | 510,046 | | V36079 | 117,614 | 111,942 | 108,173 | 120,212 | | |
| 297,004 | 295,697 | 274,722 | 288,125 | 276,278 | 277,736 | | V36080 | 32,401 | 32,947 | 33,637 | 40,974 | | |
| 123,416 | 124,351 | 124,646 | 124,541 | 127,684 | 127,925 | | V36131 | 57,402 | 53,532 | 51,830 | 56,163 | | |
| 2,348 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | | V36091 | 1,673 | 1,457 | 1,685 | 1,645 | | |
| 3,420 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | | V36102 | 1,911 | 1,602 | 2,217 | 1,452 | | |
| 8,000 | 7,722 | 8,040 | 7,206 | 6,138 | 6,821 | | V36113 | 3,480 | 2,785 | 2,488 | 2,526 | | |
| 13,621 | 11,802 | 10,409 | 9,238 | 13,313 | 10,614 | | V36124 | 7,025 | 7,176 | 5,816 | 5,396 | | |
| 3,973 | 5,664 | 5,150 | 4,050 | 3,333 | 3,825 | | V36126 | 2,263 | 2,484 | 2,257 | 1,956 | | |
| 6,143 | 5,296 | 6,811 | 6,428 | 4,623 | 5,452 | | V36127 | 2,801 | 2,540 | 3,112 | 2,078 | | |
| 1,599 | 1,479 | 1,670 | 1,805 | 1,896 | 1,865 | | V36128 | 836 | 683 | 833 | 852 | | |
| 2,832 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | | V36129 | 1,388 | 1,094 | 767 | 1,284 | | |
| 1,415 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | | V36081 | 761 | 883 | 1,068 | 1,102 | | |
| 55,402 | 60,118 | 57,736 | 64,708 | 66,554 | 62,072 | | V36082 | 24,492 | 23,154 | 20,371 | 27,679 | | |
| 24,662 | 22,619 | 24,546 | 21,824 | 22,393 | 25,139 | | V36083 | 10,772 | 9,673 | 11,217 | 10,194 | | |
| 785 | 830 | 848 | 627 | 715 | 886 | | V36132 | 206 | 256 | 223 | 87 | | |
| 420 | 389 | 359 | 189 | 218 | 315 | | V36084 | 105 | 87 | 85 | 1 | | |
| 67 | 62 | 56 | 62 | 54 | 48 | | V36085 | 51 | 46 | 46 | 42 | | |
| 299 | 379 | 433 | 375 | 443 | 523 | | V36086 | 51 | 123 | 96 | 44 | | |
| 31,762 | 29,540 | 27,335 | 26,432 | 30,008 | 27,847 | | V36133 | 10,563 | 10,427 | 8,156 | 9,464 | | |
| 9,861 | 10,597 | 8,482 | 8,730 | 9,252 | 9,178 | | V36087 | 3,918 | 5,187 | 2,413 | 3,093 | | |
| 516 | 530 | 412 | 459 | 455 | 624 | | V36088 | 124 | 140 | 91 | 180 | | |
| 1,108 | 1,156 | 1,100 | 986 | 1,017 | 902 | | V36089 | 81 | 68 | 75 | 75 | | |
| 11,873 | 9,575 | 9,728 | 8,550 | 11,352 | 9,854 | | V36090 | 3,896 | 2,371 | 2,816 | 2,897 | | |
| 2,792 | 2,829 | 2,627 | 3,401 | 3,558 | 3,304 | | V36092 | 1,709 | 1,776 | 1,880 | 2,491 | | |
| 1,888 | 1,942 | 1,830 | 1,671 | 1,831 | 1,681 | | V36093 | 265 | 276 | 223 | 202 | | |
| 590 | 715 | 720 | 610 | 527 | 896 | | V36094 | 116 | 162 | 206 | 163 | | |
| 420 | 398 | 392 | 411 | 357 | 335 | | V36095 | 19 | 1 | 12 | 2 | | |
| 1,100 | 881 | 1,195 | 838 | 867 | 386 | | V36096 | 252 | 326 | 360 | 285 | | |
| 395 | 310 | 327 | 307 | 378 | 351 | | V36097 | 93 | 39 | 39 | 19 | | |
| 1,120 | 608 | 523 | 470 | 413 | 338 | | V36098 | 92 | 81 | 41 | 56 | | |
| 53,632 | 51,479 | 44,193 | 44,750 | 46,524 | 39,548 | | V36134 | 7,318 | 6,905 | 6,236 | 5,735 | | |
| 4,773 | 3,230 | 2,478 | 1,015 | 943 | 741 | | V36099 | 462 | 213 | 134 | 39 | | |
| - | - | - | 2 | 2 | 2 | | V36100 | - | - | - | - | | |
| 2,396 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | | V36101 | 735 | 648 | 615 | 520 | | |
| 4,613 | 4,686 | 5,000 | 5,001 | 5,144 | 4,573 | | V36103 | 270 | 202 | 431 | 408 | | |
| 28,662 | 27,743 | 21,351 | 23,117 | 25,921 | 20,553 | | V36104 | 3,131 | 2,925 | 2,210 | 2,071 | | |
| 671 | 571 | 618 | 563 | 513 | 456 | | V36105 | 45 | 46 | 56 | 58 | | |
| 1,766 | 1,840 | 1,652 | 1,672 | 1,560 | 1,485 | | V36106 | 307 | 283 | 296 | 284 | | |
| 620 | 609 | 595 | 590 | 571 | 587 | | V36107 | 60 | 59 | 54 | 57 | | |
| 10,130 | 10,452 | 10,138 | 10,685 | 10,004 | 9,241 | | V36108 | 2,309 | 2,530 | 2,440 | 2,300 | | |
| 1,291 | 1,200 | 1,208 | 1,034 | 1,130 | 1,045 | | V36135 | 260 | 238 | 218 | 164 | | |
| 3 | 2 | 2 | 2 | 2 | 2 | | V36109 | - | - | - | - | | |
| 3 | 2 | 7 | 2 | 66 | 17 | | V36110 | - | - | 5 | 35 | | |
| 309 | 278 | 237 | 204 | 284 | 281 | | V36111 | 84 | 62 | 35 | 33 | | |
| 976 | 918 | 962 | 826 | 779 | 745 | | V36112 | 176 | 175 | 177 | 130 | | |
| 1,647 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | | V36136 | 230 | 198 | 139 | 144 | | |
| 1,394 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | | V36114 | 228 | 195 | 139 | 84 | | |
| 253 | 239 | 203 | 142 | 85 | 80 | | V36115 | 2 | 2 | 1 | 61 | | |
| 3,126 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | | V36116 | 688 | 435 | 811 | 1,168 | | |
| 35,274 | 29,505 | 28,792 | 30,582 | 32,325 | 30,635 | | V36137 | 8,544 | 7,005 | 6,922 | 6,313 | | |
| 7,351 | 7,311 | 7,479 | 7,801 | 5,723 | 4,459 | | V36117 | 1,873 | 1,762 | 1,888 | 1,973 | | |
| 2,662 | 2,733 | 2,607 | 2,317 | 2,583 | 2,589 | | V36118 | 874 | 928 | 938 | 776 | | |
| 1,435 | 1,000 | 965 | 685 | 577 | 792 | | V36119 | 142 | 145 | 153 | 97 | | |
| 11,899 | 8,737 | 8,311 | 10,651 | 12,864 | 13,139 | | V36120 | 1,103 | 1,101 | 697 | 850 | | |
| 3,980 | 3,655 | 3,339 | 3,386 | 2,936 | 3,201 | | V36121 | 961 | 1,085 | 1,123 | 1,018 | | |
| 1,060 | 1,051 | 1,051 | 840 | 729 | 729 | | V36122 | 116 | 132 | 106 | 82 | | |
| 3,800 | 2,084 | 2,443 | 1,839 | 2,052 | 2,075 | | V36123 | 3,101 | 1,552 | 1,814 | 1,283 | | |
| 3,088 | 2,935 | 2,769 | 3,064 | 4,829 | 3,652 | | V36125 | 374 | 300 | 202 | 234 | | |

Addendum:

Foreign currency claims
on Canadian residents

| | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|
| V36189 | 42,141 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | V36130 | 5,950 | 5,982 | 5,750 | 7,536 |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|

| Of which: Non-local Dont : Créances extérieures | | | | | | | | | |
|----------------------------------------------------|------------------------|--------|-------------------------|------------------------|----------|------------|----------|------------------------|---------------------------------------------------------------------|
| 2002 2002 IV I | 2003 2003 I I | | 2001 2001 IV I | 2002 2002 I I | II II | III III | IV IV | 2003 2003 I I | |
| 121,523 | 117,432 | V36138 | 249,901 | 243,236 | 238,805 | 235,209 | 244,292 | 231,155 | Total |
| 40,607 | 36,851 | V36139 | 64,634 | 66,536 | 65,581 | 63,439 | 66,344 | 55,901 | États-Unis |
| 54,390 | 54,957 | V36191 | 104,696 | 105,803 | 106,372 | 104,861 | 105,024 | 106,370 | Europe occidentale |
| 1,778 | 1,330 | V36150 | 2,348 | 2,555 | 2,248 | 2,555 | 2,550 | 1,917 | Autriche |
| 2,067 | 1,905 | V36161 | 3,420 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | Belgique |
| 2,019 | 2,427 | V36172 | 8,006 | 7,646 | 7,931 | 6,981 | 5,994 | 6,744 | France |
| 8,564 | 7,553 | V36183 | 13,621 | 11,496 | 10,122 | 8,997 | 13,157 | 10,572 | Allemagne |
| 1,920 | 2,300 | V36185 | 3,970 | 5,610 | 5,094 | 3,990 | 3,313 | 3,822 | Italie |
| 2,039 | 2,330 | V36186 | 6,143 | 5,057 | 6,558 | 6,242 | 4,158 | 4,615 | Pays-Bas |
| 935 | 843 | V36187 | 1,599 | 1,446 | 1,634 | 1,684 | 1,865 | 1,783 | Espagne |
| 587 | 1,076 | V36188 | 2,794 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | Suède |
| 977 | 1,491 | V36140 | 1,414 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | Suisse |
| 25,194 | 25,551 | V36141 | 37,114 | 42,793 | 40,693 | 46,529 | 45,218 | 44,289 | Royaume-Uni |
| 8,310 | 8,151 | V36142 | 24,272 | 22,103 | 24,055 | 21,155 | 21,884 | 22,407 | Autres pays |
| 112 | 294 | V36192 | 785 | 830 | 848 | 627 | 715 | 886 | Europe centrale et Asie centrale |
| - | 99 | V36143 | 420 | 389 | 359 | 189 | 218 | 315 | Pologne |
| 41 | 36 | V36144 | 67 | 62 | 56 | 62 | 54 | 48 | Russie |
| 71 | 160 | V36145 | 299 | 379 | 433 | 375 | 443 | 523 | Autres pays |
| 12,753 | 11,130 | V36193 | 22,324 | 20,645 | 18,250 | 18,343 | 21,568 | 19,992 | Asie de l'Est et pays du Pacifique |
| 3,322 | 3,671 | V36146 | 6,525 | 7,468 | 5,566 | 6,269 | 6,889 | 6,611 | Australie |
| 207 | 347 | V36147 | 516 | 407 | 412 | 459 | 455 | 624 | République populaire de Chine |
| 79 | 101 | V36148 | 402 | 370 | 310 | 245 | 291 | 330 | Inde |
| 5,424 | 3,606 | V36149 | 8,254 | 6,392 | 6,291 | 5,343 | 7,820 | 6,451 | Japon |
| 2,722 | 2,457 | V36151 | 2,614 | 2,471 | 2,442 | 2,953 | 3,232 | 2,977 | Corée (République de Corée) |
| 305 | 348 | V36152 | 998 | 1,046 | 959 | 995 | 1,017 | 932 | Malaysia |
| 117 | 263 | V36153 | 590 | 715 | 720 | 610 | 527 | 896 | Nouvelle-Zélande |
| 4 | 15 | V36154 | 42 | 398 | 392 | 411 | 357 | 335 | Philippines |
| 504 | 206 | V36155 | 560 | 412 | 412 | 373 | 333 | 273 | Taiwan (Province de la Chine) |
| 33 | 55 | V36156 | 336 | 244 | 232 | 224 | 241 | 234 | Thaïlande |
| 42 | 61 | V36157 | 1,110 | 598 | 514 | 461 | 405 | 330 | Autres pays |
| 5,114 | 5,173 | V36194 | 23,419 | 20,966 | 19,140 | 18,466 | 17,841 | 16,693 | Amérique latine et Antilles |
| 39 | 48 | V36158 | 4,325 | 2,112 | 1,845 | 1,015 | 943 | 741 | Argentine |
| 307 | 323 | V36159 | 2,396 | 2,267 | 2,159 | 2,105 | 2 | 2 | Bolivie |
| 4,659 | 507 | V36160 | 2,875 | 2,887 | 3,162 | 3,169 | 1,867 | 1,910 | Bresil |
| 2,199 | 2,211 | V36163 | 8,056 | 7,866 | 6,361 | 6,252 | 6,051 | 2,966 | Chili |
| 58 | 53 | V36164 | 671 | 651 | 618 | 563 | 513 | 5,539 | Mexique |
| 204 | 235 | V36165 | 695 | 758 | 599 | 592 | 520 | 456 | Pérou |
| 56 | 52 | V36166 | 620 | 609 | 595 | 590 | 571 | 518 | Trinité et Tobago |
| 1,785 | 1,743 | V36167 | 3,780 | 3,816 | 3,801 | 4,179 | 4,097 | 587 | Venezuela |
| | | | | | | | | 3,974 | Autres pays |
| 119 | 142 | V36195 | 1,210 | 1,139 | 1,133 | 942 | 1,047 | 973 | Afrique du Nord et Moyen-Orient |
| 2 | 15 | V36168 | 3 | 2 | 2 | 2 | 2 | 2 | Algérie |
| 57 | 69 | V36169 | 309 | 278 | 237 | 204 | 66 | 17 | Koweït |
| 60 | 58 | V36171 | 895 | 857 | 887 | 734 | 696 | 281 | Arabie saoudite |
| | | | | | | | | 673 | Autres pays |
| 105 | 233 | V36196 | 1,647 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | Afrique subsaharienne |
| 97 | 225 | V36173 | 1,394 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | Afrique du Sud |
| 8 | 8 | V36174 | 253 | 239 | 203 | 142 | 85 | 80 | Autres pays |
| 1,222 | 1,192 | V36175 | 3,126 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | Autres créances |
| 7,102 | 7,459 | V36197 | 28,062 | 22,004 | 21,698 | 22,608 | 26,983 | 25,916 | Places bancaires extraterritoriales |
| 1,850 | 1,349 | V36176 | 4,270 | 3,998 | 4,278 | 3,813 | 3,161 | 2,665 | Bahamas |
| 1,778 | 1,833 | V36177 | 1,624 | 1,682 | 1,575 | 1,235 | 2,096 | 2,143 | Barbade |
| 89 | 188 | V36178 | 1,435 | 1,000 | 965 | 685 | 577 | 792 | Bermudes |
| 1,100 | 1,157 | V36179 | 11,631 | 8,470 | 8,061 | 10,387 | 12,668 | 12,884 | Iles Caïmans |
| 500 | 862 | V36180 | 2,485 | 2,117 | 2,485 | 1,974 | 1,992 | 1,817 | Hong Kong |
| 64 | 62 | V36181 | 1,060 | 1,051 | 879 | 840 | 761 | 729 | Panama |
| 1,479 | 1,707 | V36182 | 3,709 | 1,988 | 2,335 | 1,705 | 1,933 | 1,968 | Singapour |
| 243 | 321 | V36184 | 1,849 | 1,697 | 1,629 | 1,952 | 3,996 | 2,857 | Autres |
| 4,643 | 5,359 | V36190 | 42,141 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | Ajout : Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

| | | 2001 2001 IV IV | 2002 2002 I I | II II | III III | IV IV | 2003 2003 I I | | | 2001 2001 IV IV | 2002 2002 I I | II II | III III |
|---------------------------------|--------|--------------------------|------------------------|----------|------------|----------|------------------------|--------|---------|--------------------------|------------------------|----------|------------|
| Total | V36205 | 467,234 | 458,725 | 438,559 | 464,464 | 454,612 | 440,280 | V36256 | 138,220 | 125,782 | 121,517 | 122,937 | |
| United States | V36206 | 193,078 | 174,058 | 169,463 | 194,331 | 179,825 | 184,549 | V36257 | 45,110 | 34,422 | 32,756 | 33,852 | |
| Western Europe | V36375 | 67,760 | 67,616 | 65,035 | 70,362 | 76,330 | 69,479 | V36308 | 34,416 | 35,698 | 32,743 | 38,423 | |
| Austria | V36217 | 521 | 862 | 573 | 542 | 542 | 542 | V36268 | 497 | 840 | 481 | 541 | |
| Belgium | V36228 | 432 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | V36279 | 356 | 724 | 1,026 | 1,382 | |
| France | V36239 | 1,793 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | V36290 | 1,520 | 1,054 | 995 | 1,739 | |
| Germany | V36250 | 1,916 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | V36301 | 1,016 | 1,208 | 853 | 536 | |
| Italy | V36252 | 311 | 506 | 391 | 296 | 230 | 576 | V36303 | 142 | 301 | 180 | 77 | |
| Netherlands | V36253 | 927 | 898 | 961 | 734 | 1,027 | 1,677 | V36304 | 277 | 343 | 177 | 159 | |
| Spain | V36254 | 372 | 570 | 819 | 476 | 1,229 | 1,404 | V36305 | 192 | 386 | 481 | 290 | |
| Sweden | V36255 | 176 | 273 | 341 | 109 | 54 | 136 | V36306 | 145 | 249 | 316 | 82 | |
| Switzerland | V36207 | 10,025 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | V36258 | 8,857 | 9,662 | 8,691 | 11,621 | |
| United Kingdom | V36208 | 39,560 | 38,497 | 36,219 | 38,302 | 41,583 | 38,878 | V36259 | 15,321 | 16,213 | 14,009 | 15,420 | |
| Other | V36209 | 11,728 | 10,105 | 10,517 | 11,780 | 12,451 | 9,759 | V36260 | 6,093 | 4,719 | 5,535 | 6,576 | |
| Central Europe and Central Asia | V36376 | 1,210 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | V36309 | 1,071 | 1,880 | 1,264 | 2,486 | |
| Poland | V36210 | 190 | 425 | 210 | 446 | 203 | 270 | V36261 | 181 | 418 | 204 | 440 | |
| Russia | V36211 | 67 | 262 | 983 | 1,146 | 53 | 53 | V36262 | 5 | 195 | 81 | 731 | |
| Other | V36212 | 953 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | V36263 | 885 | 1,268 | 979 | 1,316 | |
| East Asia and the Pacific | V36377 | 27,408 | 28,382 | 29,549 | 27,603 | 30,384 | 24,517 | V36310 | 17,884 | 18,448 | 21,037 | 18,605 | |
| Australia | V36213 | 4,165 | 4,294 | 4,368 | 3,558 | 6,363 | 4,740 | V36264 | 2,630 | 3,411 | 2,949 | 2,357 | |
| China (People's Rep. of) | V36214 | 2,830 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | V36265 | 2,390 | 1,849 | 2,224 | 2,938 | |
| India | V36215 | 1,545 | 1,537 | 1,439 | 1,627 | 2,036 | 1,679 | V36266 | 1,005 | 1,036 | 978 | 1,190 | |
| Japan | V36216 | 5,260 | 5,469 | 4,709 | 3,969 | 3,533 | 2,611 | V36267 | 2,549 | 1,765 | 2,175 | 1,884 | |
| Korea (Rep. of) | V36218 | 1,785 | 2,606 | 2,729 | 2,654 | 2,755 | 1,848 | V36269 | 1,631 | 2,441 | 2,511 | 2,443 | |
| Malaysia | V36219 | 2,807 | 2,393 | 2,347 | 1,423 | 1,313 | 929 | V36270 | 2,165 | 1,674 | 1,592 | 582 | |
| New Zealand | V36220 | 154 | 126 | 71 | 93 | 93 | 195 | V36271 | 119 | 90 | 19 | 31 | |
| Philippines | V36221 | 870 | 1,636 | 1,227 | 1,560 | 1,228 | 1,427 | V36272 | 769 | 1,539 | 1,601 | 1,452 | |
| Taiwan (Prov. of China) | V36222 | 4,154 | 4,079 | 4,550 | 4,167 | 3,739 | 3,350 | V36273 | 1,365 | 1,174 | 1,789 | 1,144 | |
| Thailand | V36223 | 1,012 | 919 | 1,723 | 1,254 | 1,040 | 1,370 | V36274 | 826 | 734 | 1,507 | 1,084 | |
| Other | V36224 | 2,826 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | V36275 | 2,436 | 2,736 | 2,692 | 3,500 | |
| Latin America and Caribbean | V36378 | 35,705 | 34,434 | 31,016 | 30,709 | 29,543 | 26,559 | V36311 | 9,127 | 8,214 | 8,347 | 6,199 | |
| Argentina | V36225 | 3,214 | 2,170 | 1,542 | 662 | 633 | 484 | V36276 | 174 | 159 | 122 | 153 | |
| Bolivia | V36226 | 36 | 68 | 52 | 32 | 198 | 30 | V36277 | 55 | 25 | 40 | 392 | |
| Brazil | V36227 | 783 | 654 | 834 | 603 | 454 | 368 | V36278 | 668 | 538 | 791 | 392 | |
| Chile | V36229 | 1,759 | 2,043 | 2,169 | 1,926 | 1,904 | 1,831 | V36280 | 64 | 136 | 233 | 77 | |
| Mexico | V36230 | 16,097 | 15,831 | 12,575 | 12,851 | 12,605 | 11,294 | V36281 | 4,204 | 3,569 | 2,872 | 2,023 | |
| Peru | V36231 | 47 | 47 | 88 | 73 | 80 | 79 | V36282 | 2 | 79 | 38 | 19 | |
| Trinidad and Tobago | V36232 | 2,023 | 2,183 | 2,085 | 2,188 | 2,093 | 1,359 | V36283 | 507 | 682 | 680 | 529 | |
| Venezuela | V36233 | 2,963 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | V36284 | 1,809 | 813 | 1,262 | 1,325 | |
| Other | V36234 | 8,784 | 9,661 | 9,330 | 10,200 | 9,694 | 8,934 | V36285 | 1,673 | 2,261 | 2,391 | 1,665 | |
| North Africa and Middle East | V36379 | 9,671 | 7,794 | 7,439 | 7,288 | 9,209 | 9,585 | V36312 | 8,096 | 6,218 | 6,333 | 5,869 | |
| Algeria | V36235 | 190 | 185 | 190 | 234 | 217 | 217 | V36286 | 186 | 202 | 219 | 181 | |
| Kuwait | V36236 | 1,235 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | V36287 | 1,212 | 1,317 | 1,596 | 1,186 | |
| Saudi Arabia | V36237 | 1,210 | 809 | 721 | 845 | 1,539 | 3,372 | V36288 | 668 | 310 | 358 | 388 | |
| Other | V36238 | 7,035 | 5,439 | 4,876 | 5,047 | 6,442 | 4,901 | V36289 | 6,030 | 4,389 | 4,160 | 4,115 | |
| Sub-Saharan Africa | V36380 | 977 | 930 | 814 | 739 | 894 | 816 | V36313 | 453 | 586 | 491 | 488 | |
| South Africa | V36240 | 393 | 281 | 217 | 203 | 225 | 214 | V36291 | 133 | 148 | 103 | 151 | |
| Other | V36241 | 583 | 649 | 596 | 536 | 669 | 603 | V36292 | 320 | 438 | 388 | 337 | |
| Unallocated | V36242 | 80,317 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | V36293 | 2,348 | 2,181 | 2,590 | 3,475 | |
| Offshore banking centres: | V36381 | 51,108 | 47,435 | 44,630 | 41,547 | 45,222 | 41,469 | V36314 | 19,715 | 18,134 | 15,956 | 13,538 | |
| Bahamas | V36243 | 9,737 | 9,447 | 9,404 | 8,139 | 7,443 | 6,471 | V36294 | 2,245 | 2,134 | 2,522 | 2,269 | |
| Barbados | V36244 | 2,927 | 2,922 | 2,455 | 2,411 | 1,575 | 1,265 | V36295 | 270 | 45 | 27 | 40 | |
| Bermuda | V36245 | 2,508 | 2,836 | 2,943 | 2,646 | 2,563 | 2,563 | V36296 | 702 | 569 | 878 | 871 | |
| Cayman Islands | V36246 | 9,572 | 7,510 | 8,463 | 6,722 | 10,240 | 8,603 | V36297 | 5,210 | 4,279 | 4,476 | 2,912 | |
| Hong Kong | V36247 | 14,684 | 13,672 | 10,985 | 9,976 | 11,058 | 10,944 | V36298 | 8,340 | 6,979 | 4,759 | 3,397 | |
| Panama | V36248 | 1,360 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | V36299 | 272 | 375 | 587 | 887 | |
| Singapore | V36249 | 3,597 | 4,297 | 3,404 | 4,217 | 4,616 | 4,436 | V36300 | 2,163 | 2,969 | 2,961 | 2,961 | |
| Other | V36251 | 5,723 | 5,568 | 5,419 | 5,737 | 6,178 | 5,755 | V36302 | 696 | 789 | 716 | 888 | |

Addendum:
Foreign currency liabilities
to Canadian residents

| | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|
| V36366 | 73,264 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | V36307 | 6,602 | 4,768 | 3,968 | 6,255 |
|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|

| | | Of which: Non-local Dont : Engagements extérieurs | | | | | | | | |
|--------------------------|------------------------|------------------------------------------------------|--------------------------|------------------------|----------|------------|----------|------------------------|---------------------------------------------------------------------------|--|
| 2002 2002 IV IV | 2003 2003 I I | | 2001 2001 IV IV | 2002 2002 I I | II II | III III | IV IV | 2003 2003 I I | | |
| 142,010 | 125,881 | V36315 | 299,507 | 305,038 | 290,210 | 294,267 | 290,113 | 278,199 | Total | |
| 38,968 | 36,917 | V36316 | 67,688 | 62,835 | 55,968 | 62,323 | 53,764 | 56,102 | États-Unis | |
| 42,039 | 36,896 | V36368 | 55,218 | 57,215 | 56,589 | 59,099 | 61,647 | 57,064 | Europe occidentale | |
| 807 | 306 | V36327 | 521 | 862 | 533 | 573 | 844 | 342 | Autriche | |
| 1,190 | 964 | V36338 | 432 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | Belgique | |
| 1,566 | 2,146 | V36349 | 1,793 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | France | |
| 934 | 765 | V36360 | 1,916 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | Allemagne | |
| 1,020 | 384 | V36362 | 311 | 506 | 391 | 296 | 1,230 | 576 | Italie | |
| 702 | 1,160 | V36363 | 927 | 898 | 961 | 734 | 1,027 | 1,677 | Pays-Bas | |
| 984 | 1,251 | V36364 | 372 | 570 | 819 | 476 | 1,229 | 1,404 | Espagne | |
| 24 | 110 | V36365 | 176 | 273 | 341 | 109 | 54 | 136 | Suède | |
| 11,075 | 8,001 | V36317 | 10,025 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | Suisse | |
| 17,869 | 16,366 | V36318 | 27,408 | 28,416 | 27,844 | 27,043 | 26,904 | 26,681 | Royaume-Uni | |
| 5,866 | 5,441 | V36319 | 11,338 | 9,786 | 10,446 | 11,777 | 12,447 | 9,542 | Autres pays | |
| 2,476 | 1,848 | V36369 | 1,210 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | Europe centrale et Asie centrale | |
| 197 | 263 | V36320 | 190 | 425 | 210 | 446 | 203 | 270 | Pologne | |
| 1,078 | 21 | V36321 | 67 | 262 | 151 | 983 | 1,146 | 53 | Russie | |
| 1,201 | 1,564 | V36322 | 953 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | Autres pays | |
| 22,401 | 17,352 | V36370 | 22,395 | 22,814 | 26,003 | 24,168 | 27,339 | 22,646 | Asie de l'Est et pays du Pacifique | |
| 9,172 | 3,709 | V36323 | 3,581 | 3,089 | 4,036 | 2,967 | 5,825 | 4,477 | Australie | |
| 4,116 | 1,738 | V36324 | 2,830 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | République populaire de Chine | |
| 1,520 | 1,302 | V36325 | 807 | 824 | 841 | 1,108 | 1,542 | 1,197 | Inde | |
| 2,130 | 1,342 | V36326 | 3,239 | 2,607 | 3,176 | 2,572 | 2,553 | 2,301 | Japon | |
| 2,588 | 1,667 | V36328 | 1,719 | 2,358 | 2,658 | 2,484 | 2,625 | 1,745 | Corée (République de Corée) | |
| 654 | 274 | V36329 | 1,970 | 1,581 | 1,699 | 755 | 637 | 377 | Malaysia | |
| 65 | 72 | V36330 | 154 | 126 | 61 | 71 | 93 | 195 | Nouvelle-Zélande | |
| 1,115 | 1,321 | V36331 | 870 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | Philippines | |
| 1,003 | 1,039 | V36332 | 4,015 | 3,948 | 4,304 | 4,151 | 3,716 | 3,328 | Taiwan (Province de la Chine) | |
| 773 | 1,130 | V36333 | 876 | 829 | 1,603 | 1,179 | 835 | 1,231 | Thaïlande | |
| 3,266 | 3,756 | V36334 | 2,826 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | Autres pays | |
| 6,063 | 5,340 | V36371 | 18,379 | 15,612 | 15,299 | 14,831 | 14,413 | 12,761 | Amérique latine et Antilles | |
| 130 | 54 | V36335 | 2,672 | 707 | 713 | 662 | 633 | 484 | Argentine | |
| 180 | 18 | V36336 | 36 | 52 | 68 | 32 | 198 | 30 | Bolivie | |
| 467 | 353 | V36337 | 783 | 654 | 834 | 515 | 603 | 454 | Bresil | |
| 99 | 171 | V36339 | 416 | 543 | 629 | 431 | 396 | 491 | Chili | |
| 2,321 | 1,902 | V36340 | 5,835 | 5,329 | 4,321 | 3,953 | 3,905 | 3,286 | Mexique | |
| 20 | 18 | V36341 | 47 | 47 | 88 | 73 | 80 | 79 | Pérou | |
| 758 | 651 | V36342 | 918 | 1,167 | 1,111 | 990 | 1,215 | 1,072 | Trinité et Tobago | |
| 459 | 522 | V36343 | 2,963 | 1,743 | 2,242 | 2,365 | 1,307 | 1,359 | Venezuela | |
| 1,630 | 1,653 | V36344 | 4,710 | 5,412 | 5,309 | 5,809 | 5,875 | 5,506 | Autres pays | |
| 728 | 790 | V36372 | 9,590 | 7,758 | 7,381 | 7,214 | 9,143 | 9,524 | Afrique du Nord et Moyen-Orient | |
| 229 | 211 | V36345 | 1,950 | 223 | 185 | 205 | 234 | 217 | Algérie | |
| 967 | 1,068 | V36346 | 1,235 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | Koweït | |
| 1,202 | 2,729 | V36347 | 1,210 | 809 | 721 | 845 | 1,539 | 3,372 | Arabie saoudite | |
| 5,329 | 3,892 | V36348 | 6,954 | 5,403 | 4,818 | 4,972 | 6,376 | 4,841 | Autres pays | |
| 528 | 501 | V36373 | 895 | 916 | 709 | 637 | 797 | 724 | Afrique subsaharienne | |
| 167 | 161 | V36350 | 393 | 281 | 217 | 203 | 225 | 214 | Afrique du Sud | |
| 361 | 340 | V36351 | 501 | 635 | 492 | 434 | 572 | 511 | Autres pays | |
| 3,123 | 2,775 | V36352 | 80,317 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | Autres engagements | |
| 18,685 | 16,352 | V36374 | 43,815 | 39,812 | 37,646 | 34,111 | 40,107 | 36,071 | Places bancaires extraterritoriales | |
| 2,662 | 2,177 | V36353 | 6,796 | 6,462 | 6,471 | 5,057 | 5,367 | 4,533 | Bahamas | |
| 297 | 221 | V36354 | 2,823 | 1,790 | 1,350 | 1,282 | 1,027 | 767 | Barbade | |
| 629 | 607 | V36355 | 2,508 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | Bermudes | |
| 5,037 | 3,242 | V36356 | 9,292 | 7,194 | 8,171 | 6,423 | 9,914 | 8,176 | Iles Caïmans | |
| 4,137 | 5,158 | V36357 | 13,493 | 12,268 | 10,019 | 8,758 | 10,035 | 9,821 | Hong Kong | |
| 538 | 325 | V36358 | 1,360 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | Panama | |
| 3,911 | 3,272 | V36359 | 3,528 | 3,336 | 4,131 | 4,651 | 4,651 | 4,360 | Singapour | |
| 1,475 | 1,340 | V36361 | 4,015 | 3,824 | 3,798 | 4,115 | 4,800 | 4,419 | Autres | |
| 4,801 | 4,636 | V36367 | 73,264 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | Ajust : Engagements en monnaies étrangères envers les résidents canadiens | |

| Liabilities Passif | | | | | | | | | | | | | | | | | | |
|-----------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|----------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | | Promissory notes and debentures Billets à ordre et débentures | | Other liabilities Autres éléments du passif | | Shareholders' equity Avoir propre des actionnaires | | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | End of period En fin de période |
| Chequeable Non transférables par chèque | Non-chequeable Non transférables par chèque | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | |
| | | | | | | | | | | | | | | | | | | |
| V37062 | V37063 | V37065 | V37066 | V37064 | V37060 | V37075 | V37074 | V37067 | V37076 | V37072 | V37073 | V37058 | | | | | | |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | | | | | | |
| 8,419 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | | | | | | 1989 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | | | | | | 1990 |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | | | | | | 1991 |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | | | | | | 1992 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | | | | | | 1993 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | | | | | 1994 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | | 1995 |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | | 1996 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | | 1997 |
| 8,111 | 4,729 | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | | | | | | 1998 |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | | | | | | 1999 |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | | | | | | 2000 |
| 111 | 1,270 | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | | | | | | 2001 |
| 8,273 | 4,971 | 9,196 | 46,433 | 55,629 | 68,873 | 68,601 | 21,903 | 636 | 1,006 | 2,575 | 3,598 | 76,688 | | | | | | 2002 |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | | | | | | I |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | | | | | | II |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | | | | | | III |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | | | | | | IV |
| 8,751 | 5,126 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | | | | | | 1996 |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | | | | | | I |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | | II |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | | | | | | III |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | | | | | | IV |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,715 | 55,117 | | | | | | 1997 |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | | I |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,736 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | | | | | | II |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,647 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | | | | | | III |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | | | | | | IV |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | | 1998 |
| 7,801 | 4,281 | 9,247 | 26,996 | 36,243 | 48,325 | 47,174 | 13,406 | 108 | 2,289 | 1,922 | 2,236 | 54,880 | | | | | | I |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | | | | | | II |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | | | | | | III |
| 8,111 | 4,729 | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | | | | | | IV |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | | | | | | 2000 |
| 125 | 2,287 | 3,227 | 5,084 | 8,311 | 10,723 | 8,552 | 2,660 | 84 | 44 | 528 | 1,020 | 12,399 | | | | | | I |
| 132 | 1,677 | 2,267 | 4,702 | 6,969 | 8,778 | 6,909 | 1,949 | 104 | 31 | 586 | 880 | 10,379 | | | | | | II |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | | | | | | III |
| 126 | 1,740 | 2,709 | 5,161 | 7,870 | 9,736 | 7,599 | 2,019 | 131 | 29 | 977 | 971 | 11,844 | | | | | | 2001 |
| 159 | 536 | 1,888 | 5,137 | 7,025 | 7,720 | 7,579 | 1,822 | 111 | 30 | 596 | 795 | 9,252 | | | | | | I |
| 179 | 560 | 2,024 | 5,216 | 7,240 | 7,979 | 7,830 | 1,824 | 87 | 32 | 584 | 816 | 9,498 | | | | | | II |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | | | | | | III |
| 203 | 667 | 1,842 | 5,581 | 7,423 | 8,293 | 8,084 | 1,773 | 110 | 42 | 694 | 845 | 9,984 | | | | | | 2002 |
| 218 | 1,313 | 1,910 | 5,748 | 7,658 | 9,189 | 8,347 | 1,768 | 82 | 75 | 747 | 909 | 11,002 | | | | | | I |
| 111 | 1,279 | 1,506 | 5,623 | 7,129 | 8,519 | 7,680 | 1,714 | 74 | 70 | 568 | 898 | 10,129 | | | | | | II |
| 111 | 1,270 | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | | | | | | III |
| 113 | 1,271 | 1,641 | 5,881 | 7,522 | 8,906 | 8,058 | 1,710 | 54 | 83 | 547 | 934 | 10,524 | | | | | | 2003 |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|------------------------------------------------------------------------------|-------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|-----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------|
| | Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis | | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | |
| | In centrals Dans les centrales | Other Ailleurs | | | | | | | | | | | | | | | |
| | V122572 | V122580 | V122581 | V122582 | V122583 | V122584 | V122585 | V122586 | V122587 | V122573 | V122574 | V122575 | V122576 | V122577 | V122578 | V122579 | V122571 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 |
| 2000 | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 14,599 | 56,617 | 9,170 | 3,427 | 122,198 |
| 2001 | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 |
| 2002 | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 |
| 1994 IV | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 |
| II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 |
| IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 784 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,840 | 1,264 | 8,479 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,422 | 52,705 | 7,920 | 3,159 | 111,849 |
| II | 7,555 | 1,397 | 8,891 | 79 | 355 | 441 | 67 | 200 | 501 | 613 | 872 | 14,896 | 13,805 | 53,550 | 7,931 | 3,052 | 114,205 |
| III | 7,134 | 1,446 | 8,921 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,029 | 13,975 | 53,911 | 8,015 | 3,201 | 114,903 |
| IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 13,821 | 54,570 | 8,238 | 3,214 | 115,848 |
| II | 7,319 | 1,378 | 10,771 | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 15,309 | 13,834 | 55,637 | 8,311 | 3,284 | 119,053 |
| III | 7,036 | 1,339 | 10,673 | 88 | 426 | 422 | 51 | 154 | 452 | 609 | 981 | 15,553 | 14,224 | 56,346 | 8,404 | 3,374 | 120,112 |
| IV | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 14,599 | 56,617 | 9,170 | 3,427 | 122,198 |
| 2001 I | 7,476 | 1,371 | 11,158 | 94 | 445 | 369 | 50 | 176 | 451 | 629 | 1,007 | 16,057 | 14,774 | 57,867 | 9,472 | 3,504 | 124,907 |
| II | 6,276 | 1,343 | 13,620 | 96 | 429 | 507 | 50 | 150 | 461 | 637 | 1,051 | 15,864 | 15,299 | 58,265 | 9,598 | 3,556 | 127,204 |
| III | 3,158 | 6,960 | 95 | 2,178 | 541 | 624 | 1,871 | 476 | 543 | 555 | 998 | 16,375 | 17,387 | 58,824 | 10,074 | 5,462 | 126,924 |
| IV | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 |
| 2002 I | 3,243 | 1,412 | 7,422 | 104 | 2,205 | 519 | 620 | 1,860 | 301 | 569 | 910 | 17,050 | 17,960 | 61,062 | 10,554 | 5,813 | 131,604 |
| II | 2,851 | 1,149 | 8,456 | 467 | 2,025 | 506 | 749 | 2,247 | 364 | 557 | 911 | 17,483 | 18,284 | 63,218 | 10,811 | 5,938 | 136,016 |
| III | 3,820 | 1,378 | 7,045 | 99 | 1,537 | 503 | 730 | 2,190 | 355 | 531 | 916 | 17,891 | 18,892 | 64,195 | 10,901 | 6,424 | 137,407 |
| IV | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 |

| Liabilities Passif | | | | | | | | | End of period En fin de période |
|----------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------|----------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|----------------------------------------|---------------------------------|---------------------------------------|
| Loans payable Emprunts | Deposits Dépôts | | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | Share capital Capital social | Other Autres éléments | |
| | | | | | | | | | |
| V122589 | V122591 | V122592 | V122593 | V122590 | V122597 | V122594 | V122595 | V122596 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 24,255 | 7,925 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | 1999 |
| 4,005 | 26,819 | 7,938 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | 2000 |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | 2001 |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | 2002 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 IV |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,348 | 5,239 | 1999 I |
| 5,590 | 25,416 | 8,006 | 65,030 | 98,452 | 26,107 | 2,420 | 2,373 | 5,370 | II |
| 5,542 | 25,118 | 7,997 | 65,871 | 98,986 | 26,244 | 2,446 | 2,390 | 5,539 | III |
| 4,951 | 24,255 | 7,925 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | IV |
| 5,194 | 24,686 | 7,832 | 68,110 | 100,628 | 27,334 | 2,243 | 2,211 | 5,572 | 2000 I |
| 4,449 | 26,786 | 7,926 | 69,467 | 104,179 | 27,570 | 2,456 | 2,198 | 5,771 | II |
| 4,282 | 26,552 | 7,899 | 70,505 | 104,936 | 27,741 | 2,671 | 2,183 | 6,020 | III |
| 4,005 | 26,819 | 7,938 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | IV |
| 4,264 | 26,049 | 9,683 | 73,795 | 109,527 | 29,018 | 2,392 | 2,261 | 6,463 | 2001 I |
| 3,980 | 27,530 | 9,838 | 74,437 | 111,805 | 29,499 | 2,737 | 2,167 | 6,515 | II |
| 786 | 27,744 | 9,938 | 75,985 | 113,667 | 29,932 | 3,424 | 2,162 | 6,888 | III |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | IV |
| 1,200 | 30,000 | 10,817 | 76,857 | 117,674 | 31,116 | 3,219 | 1,960 | 7,551 | 2002 I |
| 1,447 | 32,088 | 11,165 | 77,666 | 120,919 | 31,236 | 4,041 | 1,995 | 7,614 | II |
| 1,169 | 33,752 | 11,084 | 77,386 | 122,222 | 31,448 | 4,183 | 2,006 | 7,827 | III |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | IV |

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|------------------------------------|-----------------------------------------|----------|----------|----------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------|----------------------------------------------|----------------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | | | Residential Habitatation | Non-residential mortgages Immeubles non résidentiels | Total Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total Total | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | V1404813 | V1404814 | V1404815 | V1404812 | V1404831 | V1404816 | V1404824 | V1404825 | V1404823 | V1404827 | V1404828 | V1404829 | V1404826 | V1404832 | V1404830 | V1404811 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 |
| 2000 | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 |
| 2001 | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 |
| 2002 | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 |
| 1999 I | 1,177 | -9 | 484 | 1,652 | 17,093 | 672 | 3,030 | 1,005 | 4,035 | 12,946 | 17,993 | 10,468 | 41,406 | -922 | 19,143 | 83,079 |
| II | 1,188 | - | 537 | 1,725 | 16,402 | 533 | 2,873 | 737 | 3,610 | 13,729 | 18,559 | 11,776 | 44,065 | -976 | 18,165 | 83,524 |
| III | 830 | - | 402 | 1,232 | 16,584 | 529 | 3,113 | 1,081 | 4,194 | 14,615 | 17,371 | 13,103 | 45,089 | -996 | 17,381 | 84,013 |
| IV | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 |
| 2000 I | 1,264 | -12 | 339 | 1,591 | 25,515 | 540 | 2,790 | 870 | 3,660 | 16,586 | 17,449 | 12,724 | 46,759 | -985 | 17,710 | 94,790 |
| II | 1,279 | -22 | 403 | 1,660 | 28,854 | 528 | 3,204 | 1,119 | 4,323 | 16,545 | 18,661 | 12,922 | 48,127 | -1,007 | 17,912 | 100,397 |
| III | 1,835 | -12 | 503 | 2,326 | 27,328 | 608 | 3,015 | 1,253 | 4,268 | 18,589 | 16,272 | 12,941 | 47,802 | -1,069 | 17,851 | 99,114 |
| IV | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 |
| 2001 I | 1,203 | 4 | 957 | 2,164 | 27,817 | 678 | 3,494 | 1,210 | 4,704 | 17,659 | 17,006 | 12,732 | 47,397 | -1,022 | 16,372 | 98,110 |
| II | 1,295 | -1 | 1,237 | 2,531 | 28,001 | 741 | 3,529 | 1,120 | 4,649 | 18,483 | 17,116 | 13,016 | 48,615 | -1,057 | 16,327 | 99,807 |
| III | 1,455 | -4 | 1,515 | 2,966 | 26,626 | 743 | 3,367 | 1,719 | 5,086 | 19,577 | 16,585 | 12,620 | 48,783 | -1,097 | 16,748 | 99,855 |
| IV | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 |
| 2002 I | 1,230 | -2 | 1,902 | 3,130 | 26,611 | 887 | 3,595 | 1,152 | 4,747 | 20,621 | 16,323 | 12,801 | 49,746 | -1,050 | 17,828 | 101,899 |
| II | 1,467 | -19 | 1,728 | 3,176 | 26,394 | 986 | 3,725 | 1,416 | 5,141 | 20,935 | 16,497 | 13,243 | 50,675 | -1,113 | 18,673 | 103,932 |
| III | 1,317 | -39 | 2,448 | 3,726 | 25,912 | 893 | 3,764 | 1,210 | 4,974 | 22,213 | 15,465 | 13,574 | 51,252 | -1,078 | 19,199 | 104,878 |
| IV | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 |
| 2003 I | 1,641 | -28 | 1,590 | 3,203 | 25,015 | 1,215 | 3,887 | 1,151 | 5,038 | 22,843 | 16,567 | 14,158 | 53,569 | -1,049 | 20,402 | 107,393 |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|-----------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| V1404834 | V1404835 | V1404836 | V1404837 | V1404838 | V1404839 | V1404840 | V1404833 | |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | 1999 |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | 2000 |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | 2001 |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | 2002 |
| 26,379 | 33,131 | 9,423 | 3,417 | 1,663 | 3,406 | 5,660 | 83,079 | 1999 I |
| 27,289 | 33,121 | 10,134 | 2,844 | 1,739 | 3,738 | 4,659 | 83,524 | II |
| 25,853 | 33,656 | 9,288 | 4,530 | 1,761 | 4,092 | 4,834 | 84,014 | III |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | IV |
| 29,252 | 33,956 | 11,431 | 5,754 | 1,945 | 4,380 | 8,072 | 94,790 | 2000 I |
| 29,153 | 36,939 | 12,032 | 4,721 | 2,033 | 4,197 | 11,322 | 100,397 | II |
| 27,661 | 35,979 | 12,247 | 4,958 | 2,263 | 4,504 | 11,502 | 99,114 | III |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | IV |
| 22,450 | 37,584 | 14,599 | 4,993 | 2,286 | 4,564 | 11,634 | 98,110 | 2001 I |
| 22,355 | 37,576 | 16,437 | 4,663 | 2,018 | 4,654 | 12,104 | 99,807 | II |
| 20,109 | 39,423 | 15,792 | 4,623 | 2,282 | 4,837 | 12,788 | 99,854 | III |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | IV |
| 19,155 | 40,217 | 16,587 | 5,078 | 2,270 | 5,674 | 12,918 | 101,899 | 2002 I |
| 20,081 | 40,287 | 16,893 | 5,927 | 2,220 | 5,273 | 13,251 | 103,932 | II |
| 19,910 | 40,525 | 17,618 | 5,409 | 2,426 | 5,503 | 13,487 | 104,878 | III |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | IV |
| 19,680 | 40,617 | 17,575 | 6,594 | 2,503 | 5,626 | 14,798 | 107,393 | 2003 I |

| End of period En fin de période | Millions of dollars | | | | | | | | | | En millions de dollars | | | | | | | | | |
|------------------------------------|-----------------------------------------|----------------------------------|----------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|---------|---------------------------|-----------------------------------------------|------------------------|--------|-----------------------------------------------------------------|-------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|------------------------|--|
| | Life insurance | | | | | Assurance vie | | | | | | | | | | | | | | |
| | Cash and deposits Encaisse et dépôts | Securities | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Mortgages | | Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | |
| | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | Residential Habitation | Non-residential Immeubles non résidentiels | Total | Total | | | | | | | | |
| | V37001 | V37003 | V37004 | V37005 | V37006 | V37007 | V37008 | V37002 | V37010 | V37011 | V37009 | V37012 | V37013 | V37014 | V37000 | V37016 | V37017 | V37018 | | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | | |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 | | |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,725 | 25,106 | | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 123,584 | 20,783 | 28,718 | | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 122,035 | 24,896 | 31,370 | | |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 120,792 | 22,959 | 34,162 | | |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,978 | 26,259 | 34,211 | | |
| 1999 | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 5,822 | 4,301 | 28,910 | 181,448 | 125,196 | 28,201 | 36,924 | | |
| 2000 | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | | |
| 2001 | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 2002 | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 1994 IV | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,725 | 25,106 | | |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 | | |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 | | |
| 1995 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 | | |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 123,584 | 18,678 | 26,771 | | |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | | |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | | |
| 1996 III | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 | | |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | | |
| 1997 II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 | | |
| 1997 III | 2,154 | 2,289 | 21,811 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 | | |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 25,843 | 178,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 | | |
| 1998 II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 | | |
| 1998 III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 19,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 | | |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 I | 1,990 | 1,480 | 22,557 | 23,257 | 2,310 | 39,299 | 6,428 | 95,731 | 17,630 | 23,380 | 41,010 | 5,758 | 4,406 | 29,066 | 177,961 | 118,958 | 25,756 | 33,247 | | |
| 1999 II | 2,337 | 1,787 | 22,572 | 23,819 | 2,537 | 40,421 | 6,409 | 97,545 | 17,661 | 23,417 | 41,078 | 5,866 | 4,263 | 29,194 | 180,283 | 120,341 | 26,432 | 33,510 | | |
| 1999 III | 2,283 | 2,088 | 21,468 | 23,341 | 3,263 | 42,072 | 6,333 | 98,565 | 16,555 | 22,951 | 39,506 | 5,804 | 4,228 | 28,998 | 179,384 | 119,049 | 26,198 | 34,137 | | |
| 1999 IV | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 5,822 | 4,301 | 28,910 | 181,448 | 120,978 | 25,196 | 36,924 | | |
| 2000 I | 2,465 | 2,707 | 20,308 | 25,849 | 3,091 | 45,113 | 7,824 | 104,892 | 17,244 | 22,819 | 40,063 | 5,618 | 4,454 | 30,864 | 188,356 | 124,617 | 26,807 | 36,932 | | |
| 2000 II | 2,568 | 2,178 | 19,987 | 26,411 | 3,361 | 44,894 | 8,533 | 105,364 | 17,190 | 22,720 | 39,910 | 5,547 | 4,468 | 30,870 | 188,727 | 124,975 | 26,394 | 37,358 | | |
| 2000 III | 2,612 | 2,155 | 18,633 | 27,464 | 4,161 | 45,105 | 8,854 | 106,372 | 16,878 | 22,620 | 39,498 | 5,531 | 4,153 | 33,086 | 191,252 | 125,130 | 27,569 | 38,553 | | |
| 2000 IV | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | | |
| 2001 I | 1,904 | 1,926 | 18,513 | 28,987 | 4,730 | 45,587 | 9,337 | 109,080 | 17,110 | 22,372 | 39,482 | 5,578 | 4,296 | 33,423 | 193,763 | 126,059 | 29,789 | 37,915 | | |
| 2001 II | 1,771 | 2,290 | 17,913 | 28,671 | 5,235 | 46,513 | 9,625 | 110,247 | 15,645 | 23,767 | 39,412 | 5,626 | 4,287 | 33,642 | 194,985 | 127,467 | 29,778 | 38,552 | | |
| 2001 III | 1,801 | 2,368 | 18,573 | 29,411 | 4,657 | 47,099 | 10,065 | 112,173 | 16,402 | 22,345 | 38,747 | 5,685 | 4,314 | 36,151 | 198,871 | 127,467 | 31,570 | 39,834 | | |
| 2001 IV | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 2002 I | 1,464 | 1,928 | 20,300 | 29,669 | 5,150 | 49,309 | 10,395 | 116,751 | 15,998 | 21,831 | 37,829 | 5,724 | 4,403 | 38,254 | 204,425 | 129,730 | 33,297 | 41,398 | | |
| 2002 II | 1,265 | 2,085 | 21,620 | 30,111 | 5,506 | 49,277 | 9,704 | 118,303 | 15,939 | 21,989 | 37,928 | 5,816 | 4,418 | 45,087 | 212,817 | 130,530 | 34,508 | 47,779 | | |
| 2002 III | 1,218 | 2,104 | 21,402 | 31,002 | 5,622 | 49,572 | 9,456 | 119,158 | 15,939 | 22,036 | 37,975 | 5,730 | 4,460 | 47,942 | 216,483 | 131,878 | 35,360 | 49,245 | | |
| 2002 IV | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |

Segregated funds - Caisses séparées

| Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période | |
|-----------------------------------------|------------------------------------------------|----------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|--------|-----------------------------------------------|--------|-----------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|---------|
| | Government of Canada Gouvernement du Canada | Treasury bills Bons du Trésor | | | | | | Non-residential Immeubles non résidentiels | Total | | | | | | | |
| V37020 | V37022 | V37023 | V37024 | V37025 | V37026 | V37027 | V37021 | V37029 | V37030 | V37028 | V37031 | V37032 | V37019 | V37033 | V37034 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 1999 |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2000 |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2001 |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2002 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 IV |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 27,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | IV |
| 630 | 1,758 | 6,524 | 2,634 | 3,487 | 3,503 | 34,848 | 52,754 | 672 | 698 | 1,370 | 1,209 | 5,236 | 61,199 | 62,628 | 61,897 | 1999 I |
| 557 | 1,841 | 6,405 | 2,836 | 3,914 | 3,260 | 39,246 | 57,502 | 537 | 769 | 1,295 | 894 | 2,836 | 65,534 | 67,630 | 66,973 | II |
| 520 | 2,253 | 6,568 | 2,916 | 3,553 | 3,079 | 41,320 | 59,689 | 729 | 777 | 1,506 | 1,349 | 5,981 | 69,045 | 70,751 | 70,114 | III |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | IV |
| 723 | 2,134 | 6,345 | 3,033 | 4,641 | 4,138 | 49,519 | 69,810 | 711 | 1,304 | 2,015 | 1,362 | 6,638 | 80,548 | 84,449 | 83,746 | 2000 I |
| 1,771 | 2,723 | 5,662 | 3,254 | 3,904 | 4,380 | 53,984 | 73,907 | 674 | 1,308 | 1,982 | 1,418 | 4,355 | 83,737 | 87,766 | 86,926 | II |
| 1,866 | 2,624 | 5,534 | 3,337 | 3,608 | 4,796 | 56,600 | 76,499 | 687 | 1,342 | 2,029 | 1,505 | 3,334 | 85,233 | 89,910 | 89,125 | III |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | IV |
| 1,390 | 2,348 | 4,947 | 3,271 | 4,049 | 5,189 | 52,420 | 72,224 | 769 | 1,490 | 2,259 | 1,645 | 7,402 | 84,920 | 84,639 | 83,810 | 2001 I |
| 1,771 | 1,999 | 4,690 | 3,725 | 4,474 | 4,960 | 54,888 | 74,736 | 810 | 1,524 | 2,334 | 1,695 | 8,217 | 87,853 | 87,334 | 86,251 | II |
| 1,049 | 2,117 | 5,035 | 3,386 | 3,852 | 5,366 | 51,195 | 70,951 | 672 | 1,743 | 2,415 | 1,779 | 9,041 | 85,235 | 82,871 | 81,838 | III |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | IV |
| 910 | 2,262 | 5,407 | 3,368 | 3,785 | 5,422 | 59,143 | 79,387 | 752 | 1,623 | 2,375 | 2,092 | 8,997 | 93,761 | 93,889 | 92,604 | 2002 I |
| 1,056 | 2,033 | 5,532 | 3,221 | 3,538 | 5,289 | 57,735 | 77,348 | 789 | 1,714 | 2,503 | 2,045 | 9,074 | 92,026 | 91,450 | 90,137 | II |
| 949 | 1,976 | 5,458 | 3,526 | 3,325 | 5,471 | 52,952 | 72,708 | 830 | 1,741 | 2,571 | 2,148 | 10,407 | 88,783 | 85,875 | 84,531 | III |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | IV |

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts |
|------------------------------------|------------------------------------------------------|---------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------|---------|----------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| | Assets Actif | | | | | | | | | | | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Term deposits Dépôts à terme | Canadian securities Titres canadiens | | | | | | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other securities Autres éléments de l'actif | | |
| | | | Government of Canada Gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations des débiteurs de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | | | | | | |
| | | | Treasury bills Bonds du Trésor | | | | | | | | | | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 31,596 |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,038 | 34,786 |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 50,381 |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 72,820 | 68,817 |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 106,596 |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 129,449 |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 143,207 |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 187,630 |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 247,376 |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 292,161 |
| 1999 | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,997 | 105,673 | 7,042 | 122,965 | 4,439 | 372,180 | 365,376 |
| 2000 | 14,517 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 398,335 |
| 2001 | 12,442 | 1,826 | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 420,438 |
| 2002 | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 414,536 |
| 1994 IV | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 129,449 |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 129,206 |
| II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 132,866 |
| III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 137,841 |
| IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 143,207 |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 155,789 |
| II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 164,682 |
| III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 173,889 |
| IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 187,630 |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 210,658 |
| II | 2,873 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 7,094 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 221,031 |
| III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 236,021 |
| IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 247,376 |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 266,672 |
| II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 274,327 |
| III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 286,168 |
| IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 292,161 |
| 1999 I | 5,956 | 1,734 | 28,653 | 23,699 | 39,051 | 6,897 | 14,833 | 100,990 | 7,396 | 84,671 | 4,856 | 318,740 | 314,589 |
| II | 6,778 | 810 | 30,773 | 22,859 | 38,264 | 8,426 | 15,816 | 103,165 | 7,170 | 86,696 | 4,983 | 335,738 | 331,260 |
| III | 5,532 | 931 | 29,128 | 22,790 | 39,250 | 7,792 | 16,086 | 106,383 | 7,384 | 104,702 | 5,077 | 345,054 | 339,412 |
| IV | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,997 | 105,673 | 7,042 | 122,965 | 4,439 | 372,180 | 365,376 |
| 2000 I | 9,431 | 1,730 | 21,822 | 25,776 | 49,439 | 8,641 | 18,139 | 106,848 | 6,004 | 124,468 | 9,231 | 381,528 | 371,794 |
| II | 10,702 | 2,083 | 19,779 | 25,531 | 51,469 | 8,599 | 18,040 | 107,876 | 5,454 | 129,281 | 9,118 | 435,028 | 379,173 |
| III | 11,372 | 2,777 | 15,782 | 25,912 | 52,366 | 10,164 | 20,852 | 113,371 | 5,179 | 141,836 | 8,227 | 407,836 | 400,004 |
| IV | 14,517 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 398,335 |
| 2001 I | 12,020 | 2,833 | 14,782 | 25,679 | 56,134 | 11,271 | 21,276 | 112,571 | 4,840 | 144,774 | 7,021 | 413,200 | 407,158 |
| II | 11,618 | 3,005 | 14,904 | 26,809 | 57,636 | 11,600 | 21,915 | 110,902 | 4,757 | 145,691 | 6,834 | 415,668 | 410,373 |
| III | 11,880 | 2,107 | 14,690 | 26,376 | 59,595 | 12,032 | 20,470 | 108,514 | 4,710 | 145,925 | 7,463 | 413,761 | 408,076 |
| IV | 12,442 | 1,826 | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 420,438 |
| 2002 I | 12,312 | 3,168 | 16,711 | 25,787 | 66,811 | 11,790 | 24,188 | 116,220 | 4,198 | 151,343 | 7,141 | 439,667 | 433,753 |
| II | 11,173 | 3,667 | 16,183 | 25,436 | 62,948 | 12,185 | 24,981 | 120,112 | 3,852 | 150,238 | 6,503 | 437,278 | 432,294 |
| III | 11,222 | 3,393 | 14,770 | 24,112 | 60,797 | 11,508 | 25,745 | 120,335 | 3,788 | 145,652 | 6,055 | 427,376 | 423,150 |
| IV | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 414,536 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | M3 M3 | |
|----------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|-------------------------------------------------|
| Monthly average or average of month-end Moyenne mensuelle ou moyenne de fin de mois | M1 M1 | | | | | | | | | | M2 M2 | | | | | | | | |
| | Currency outside banks Monnaie hors banques | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustments to M1 Ajuste-ments à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total | | Chartered Banks Banques à charte | | Adjustments to M2 Ajuste-ments à M2 | | |
| | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées | Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers | Personal savings deposits Dépôts d'épargne des particuliers | Of which: Tax-sheltered Don't : Abris fiscaux | Unadjusted Données non désaiso-nalisées | Seasonally adjusted Données désaiso-nalisées |
| | | | | | | | | | | | | | | | | | | | |
| | V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37141 | V36831 | V37115 | V37200 | V37124 | V36827/28 | V36814 | V37246 | V37248 | V37198 | V37128 |
| 2000 | | | | | | | | | | | | | | | | | | | |
| J | 33,492 | 33,567 | 21,110 | 20,936 | 50,189 | 50,446 | 1,378 | 106,170 | 106,334 | 70,093 | 71,474 | 104,963 | 106,447 | 45,311 | 339,245 | 87,082 | 992 | 490,510 | 492,137 |
| J | 33,839 | 33,653 | 20,928 | 21,168 | 51,393 | 51,459 | 1,384 | 107,544 | 107,665 | 74,031 | 74,425 | 109,254 | 109,469 | 45,898 | 339,232 | 87,454 | 996 | 495,380 | 496,500 |
| A | 33,922 | 33,669 | 21,206 | 21,461 | 51,780 | 51,920 | 1,445 | 108,352 | 108,500 | 73,865 | 75,066 | 109,232 | 110,204 | 45,711 | 339,308 | 87,142 | 1,021 | 495,272 | 497,062 |
| S | 34,157 | 33,928 | 21,726 | 22,141 | 52,452 | 52,569 | 1,275 | 109,609 | 109,917 | 73,999 | 74,452 | 109,431 | 109,663 | 46,642 | 339,178 | 86,979 | 1,035 | 496,286 | 497,261 |
| O | 34,094 | 33,863 | 21,370 | 21,729 | 53,681 | 52,997 | 1,661 | 110,806 | 110,228 | 76,383 | 75,436 | 112,138 | 110,939 | 47,909 | 339,312 | 86,725 | 1,056 | 500,414 | 499,970 |
| N | 34,306 | 34,069 | 21,280 | 21,445 | 54,080 | 53,238 | 1,614 | 111,281 | 110,342 | 77,028 | 74,898 | 112,948 | 110,537 | 48,251 | 340,019 | 86,375 | 1,096 | 502,213 | 499,271 |
| D | 35,005 | 34,201 | 21,957 | 21,850 | 57,483 | 55,118 | 992 | 115,337 | 112,120 | 80,107 | 76,919 | 116,103 | 112,073 | 49,660 | 343,250 | 86,306 | 1,142 | 510,156 | 503,662 |
| 2001 | | | | | | | | | | | | | | | | | | | |
| J | 34,279 | 34,259 | 22,353 | 22,196 | 54,524 | 54,164 | 1,600 | 112,755 | 112,207 | 75,639 | 75,604 | 111,517 | 111,462 | 47,830 | 343,651 | 86,301 | 1,170 | 504,168 | 503,600 |
| J | 34,123 | 34,550 | 22,434 | 22,163 | 54,844 | 55,662 | 1,835 | 113,236 | 114,238 | 77,331 | 77,534 | 113,489 | 113,920 | 47,071 | 345,247 | 87,319 | 1,186 | 506,993 | 507,958 |
| F | 34,271 | 34,903 | 22,760 | 22,563 | 54,996 | 56,134 | 1,554 | 113,581 | 115,187 | 78,570 | 79,279 | 114,395 | 115,750 | 46,681 | 346,845 | 89,839 | 1,189 | 509,110 | 510,950 |
| M | 34,645 | 35,194 | 23,458 | 23,027 | 55,827 | 56,373 | 1,219 | 115,149 | 116,029 | 79,321 | 80,136 | 115,184 | 116,561 | 47,017 | 348,956 | 89,557 | 1,193 | 512,350 | 512,965 |
| M | 35,013 | 35,315 | 23,684 | 23,530 | 56,317 | 57,308 | 521 | 115,535 | 116,682 | 78,762 | 80,283 | 114,297 | 116,129 | 48,695 | 348,463 | 89,462 | 1,194 | 512,649 | 514,317 |
| J | 35,428 | 35,517 | 23,687 | 23,575 | 56,461 | 56,798 | 1,095 | 116,671 | 116,992 | 79,247 | 80,800 | 115,770 | 117,433 | 48,421 | 347,813 | 87,784 | 1,171 | 513,174 | 514,993 |
| A | 36,074 | 35,813 | 23,382 | 23,665 | 57,392 | 57,538 | 1,054 | 117,725 | 118,001 | 79,824 | 80,214 | 116,388 | 116,805 | 49,594 | 347,606 | 87,522 | 1,178 | 514,965 | 516,014 |
| S | 36,198 | 35,953 | 24,443 | 24,851 | 60,708 | 60,835 | 1,118 | 122,467 | 122,760 | 83,239 | 83,851 | 120,554 | 120,931 | 51,063 | 348,145 | 88,758 | 1,149 | 520,911 | 522,093 |
| O | 36,318 | 36,074 | 25,186 | 25,587 | 61,558 | 60,701 | 1,074 | 124,136 | 123,421 | 87,628 | 86,322 | 125,020 | 123,454 | 50,130 | 348,867 | 89,021 | 1,144 | 525,161 | 524,650 |
| N | 36,606 | 36,364 | 25,829 | 25,989 | 63,044 | 62,004 | 1,088 | 126,567 | 125,426 | 91,970 | 89,207 | 129,663 | 126,626 | 51,698 | 351,397 | 89,023 | 1,148 | 533,907 | 530,452 |
| D | 37,397 | 36,533 | 26,839 | 26,591 | 67,004 | 64,129 | 845 | 132,086 | 128,061 | 95,616 | 91,652 | 133,858 | 128,994 | 53,525 | 352,383 | 88,651 | 1,060 | 540,825 | 533,519 |
| 2002 | | | | | | | | | | | | | | | | | | | |
| J | 36,734 | 36,716 | 27,639 | 27,438 | 64,967 | 64,528 | -326 | 129,014 | 128,357 | 94,233 | 94,209 | 130,640 | 130,599 | 52,841 | 353,067 | 89,002 | 541 | 537,091 | 536,652 |
| J | 36,597 | 37,047 | 27,757 | 27,499 | 63,593 | 64,368 | -231 | 127,715 | 128,681 | 93,233 | 93,283 | 129,599 | 130,098 | 51,521 | 355,045 | 89,786 | 595 | 536,760 | 537,786 |
| F | 36,733 | 37,386 | 27,904 | 27,620 | 63,176 | 64,433 | -171 | 127,642 | 129,265 | 91,361 | 92,254 | 127,923 | 129,468 | 51,225 | 356,675 | 92,090 | 592 | 536,415 | 538,485 |
| M | 36,906 | 37,488 | 27,839 | 27,346 | 63,897 | 64,813 | -93 | 128,549 | 129,553 | 93,342 | 94,150 | 130,155 | 131,544 | 51,224 | 359,360 | 91,546 | 587 | 541,326 | 543,820 |
| J | 37,472 | 37,801 | 27,282 | 27,168 | 64,534 | 65,823 | -135 | 129,152 | 130,654 | 92,271 | 94,483 | 129,607 | 132,145 | 51,180 | 360,396 | 91,059 | 574 | 541,757 | 543,858 |
| A | 38,027 | 38,123 | 27,490 | 27,448 | 66,921 | 67,376 | -131 | 132,308 | 132,815 | 95,204 | 97,011 | 133,100 | 135,000 | 52,463 | 361,874 | 90,677 | 551 | 547,988 | 549,774 |
| J | 38,800 | 38,616 | 27,512 | 27,875 | 67,822 | 68,069 | -138 | 133,996 | 134,421 | 98,255 | 98,789 | 136,917 | 137,266 | 52,234 | 362,330 | 90,381 | 524 | 552,204 | 553,276 |
| A | 39,504 | 39,224 | 27,777 | 28,115 | 67,869 | 68,440 | -196 | 134,953 | 135,581 | 96,876 | 98,747 | 136,184 | 137,771 | 53,006 | 364,807 | 90,447 | -49 | 553,949 | 556,420 |
| S | 39,421 | 39,151 | 28,041 | 28,460 | 68,908 | 69,024 | -179 | 136,191 | 136,456 | 98,798 | 99,635 | 138,039 | 138,605 | 53,643 | 365,296 | 90,187 | -51 | 556,927 | 558,306 |
| N | 39,624 | 39,366 | 27,978 | 28,398 | 71,488 | 70,420 | -344 | 138,746 | 137,845 | 102,355 | 100,573 | 141,635 | 139,600 | 53,619 | 366,506 | 90,653 | -42 | 561,719 | 561,136 |
| O | 39,315 | 39,056 | 28,425 | 28,577 | 71,776 | 70,487 | -453 | 139,063 | 137,675 | 103,566 | 100,239 | 142,428 | 138,856 | 54,347 | 369,812 | 90,908 | -48 | 566,539 | 562,594 |
| D | 39,893 | 38,966 | 29,065 | 28,718 | 73,587 | 70,324 | -696 | 141,848 | 137,343 | 101,512 | 97,232 | 140,709 | 135,531 | 54,919 | 372,111 | 90,575 | -50 | 567,690 | 559,780 |
| 2003 | | | | | | | | | | | | | | | | | | | |
| J | 39,247 | 39,229 | 29,234 | 29,017 | 71,228 | 70,738 | -597 | 139,112 | 138,390 | 101,208 | 101,128 | 139,858 | 139,760 | 53,099 | 372,545 | 90,515 | -38 | 566,464 | 566,060 |
| F | 38,947 | 39,421 | 29,237 | 29,007 | 69,091 | 69,842 | -245 | 137,030 | 138,023 | 98,625 | 98,678 | 137,327 | 137,854 | 51,953 | 375,831 | 91,658 | -35 | 565,075 | 566,153 |
| M | 38,847 | 39,526 | 29,246 | 28,925 | 68,086 | 69,456 | -259 | 135,920 | 137,643 | 98,195 | 99,259 | 136,783 | 138,524 | 51,192 | 378,157 | 94,695 | -30 | 566,103 | 568,355 |
| A | 39,128 | 39,743 | 29,451 | 28,941 | 69,121 | 70,161 | -221 | 137,478 | 138,621 | 99,524 | 100,320 | 138,431 | 139,840 | 52,322 | 380,833 | 94,647 | -40 | 571,546 | 572,053 |
| M | 39,556 | 39,907 | 29,637 | 29,549 | 69,888 | 71,387 | -172 | 138,909 | 140,667 | 103,234 | 105,968 | 142,618 | 145,699 | 52,617 | 382,230 | 94,547 | -40 | 577,425 | 579,883 |
| J | 39,826 | 39,926 | 30,796 | 30,798 | 72,445 | 72,973 | -320 | 142,747 | 143,374 | 104,304 | 106,254 | 143,810 | 145,854 | 54,613 | 383,498 | 94,564 | -35 | 581,886 | 583,704 |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou
moyenne de
fin
de mois

| Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M3 total | | M2 M2 | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | | Credit unions and caisses populaires Caisses populaires et credit unions | | | Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles) | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total | | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------|
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total deposits | | Total des dépôts | | Total deposits | | | | | | Total des dépôts | | |
| | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| V3683076 | V37250 | V37197 | V37125 | V37198 | V37128 | V37235 | V37138 | V37238 | V37239 | V37139 | V37242 | V37243 | V37244 | V37245 | V37251 | V37216 | V37131 | |
| 169,642 | -3,517 | 656,634 | 657,780 | 490,510 | 492,137 | 10,542 | 10,542 | 2,651 | 103,373 | 102,800 | 27,531 | 36,911 | 8,407 | 43,451 | -3,170 | 690,025 | 691,726 | 2000 J |
| 176,006 | -3,596 | 667,791 | 669,659 | 495,380 | 496,500 | 10,395 | 10,395 | 2,540 | 104,229 | 103,724 | 27,599 | 36,768 | 8,279 | 43,555 | -3,260 | 695,347 | 696,824 | F |
| 184,761 | -3,199 | 676,834 | 678,897 | 495,272 | 497,062 | 9,740 | 9,740 | 2,301 | 104,569 | 104,441 | 27,656 | 36,840 | 8,334 | 43,761 | -2,873 | 695,643 | 697,348 | A |
| 187,845 | -3,495 | 680,637 | 678,952 | 496,286 | 497,261 | 9,095 | 9,095 | 2,065 | 104,906 | 105,047 | 27,713 | 36,911 | 8,392 | 43,557 | -2,723 | 696,424 | 697,646 | S |
| 186,245 | -3,339 | 683,319 | 681,024 | 500,414 | 499,970 | 8,831 | 8,831 | 1,948 | 105,391 | 105,620 | 27,795 | 36,850 | 8,455 | 43,005 | -2,864 | 700,082 | 699,976 | O |
| 188,699 | -3,522 | 687,490 | 682,771 | 502,313 | 499,271 | 8,934 | 8,934 | 1,947 | 106,342 | 106,381 | 27,902 | 36,662 | 8,524 | 44,222 | -2,994 | 704,005 | 700,878 | N |
| 191,480 | -4,136 | 697,500 | 687,623 | 510,156 | 503,662 | 9,037 | 9,037 | 1,945 | 107,030 | 107,040 | 28,008 | 36,474 | 8,552 | 45,098 | -2,846 | 713,502 | 706,108 | D |
| 191,295 | -4,645 | 690,817 | 691,099 | 504,168 | 503,600 | 9,201 | 9,201 | 1,957 | 107,325 | 107,762 | 28,227 | 36,350 | 8,564 | 45,408 | -2,854 | 708,163 | 708,301 | 2001 J |
| 184,582 | -4,148 | 687,427 | 690,423 | 506,993 | 507,958 | 9,413 | 9,413 | 1,982 | 108,046 | 108,538 | 28,540 | 36,296 | 8,644 | 47,700 | -3,270 | 713,822 | 714,859 | F |
| 185,298 | -4,062 | 690,346 | 692,863 | 509,110 | 510,950 | 9,625 | 9,625 | 2,006 | 109,085 | 109,441 | 28,833 | 36,241 | 8,780 | 50,230 | -3,401 | 719,669 | 720,906 | M |
| 183,225 | -4,901 | 690,675 | 694,913 | 512,350 | 512,965 | 9,676 | 9,676 | 1,987 | 110,232 | 110,244 | 29,097 | 36,263 | 8,915 | 50,077 | -3,238 | 724,275 | 724,819 | A |
| 187,890 | -5,119 | 694,820 | 699,000 | 512,649 | 514,317 | 7,991 | 7,991 | 1,921 | 111,244 | 110,705 | 29,259 | 36,365 | 8,975 | 51,529 | -834 | 727,918 | 729,227 | M |
| 191,662 | -4,970 | 699,865 | 701,380 | 513,174 | 514,933 | 7,782 | 7,782 | 1,854 | 111,678 | 111,071 | 29,420 | 36,466 | 8,969 | 52,049 | 28 | 730,147 | 732,048 | J |
| 190,167 | -5,360 | 699,772 | 701,165 | 514,965 | 516,014 | 7,764 | 7,764 | 1,822 | 112,173 | 111,653 | 29,572 | 36,539 | 8,973 | 53,057 | - | 733,471 | 735,007 | J |
| 189,606 | -4,187 | 700,575 | 702,490 | 515,157 | 517,235 | 7,851 | 7,851 | 1,823 | 112,875 | 112,714 | 29,718 | 36,585 | 9,047 | 54,752 | -20 | 736,245 | 738,440 | A |
| 194,517 | -4,635 | 710,793 | 708,382 | 520,911 | 522,093 | 7,937 | 7,937 | 1,824 | 113,438 | 113,680 | 29,861 | 36,629 | 9,087 | 57,105 | 26 | 745,080 | 746,783 | S |
| 191,499 | -4,961 | 711,699 | 709,870 | 525,161 | 524,605 | 8,000 | 8,000 | 1,815 | 114,310 | 114,602 | 29,942 | 37,278 | 9,102 | 60,431 | -110 | 754,171 | 754,182 | O |
| 192,387 | -5,679 | 720,614 | 715,492 | 533,907 | 530,452 | 8,042 | 8,042 | 1,796 | 115,432 | 115,476 | 29,962 | 38,510 | 9,213 | 62,161 | 276 | 766,989 | 763,353 | N |
| 196,750 | -5,750 | 731,826 | 721,323 | 540,825 | 533,519 | 8,083 | 8,083 | 1,777 | 116,498 | 116,451 | 29,981 | 39,743 | 9,296 | 64,106 | -416 | 778,135 | 769,480 | D |
| 193,942 | -5,643 | 725,389 | 725,339 | 537,091 | 536,652 | 8,137 | 8,137 | 1,769 | 116,958 | 117,448 | 30,185 | 40,454 | 9,337 | 63,725 | -440 | 775,261 | 775,643 | 2002 J |
| 194,388 | -5,112 | 726,037 | 729,215 | 536,760 | 537,786 | 8,199 | 8,199 | 1,771 | 117,204 | 117,696 | 30,554 | 40,615 | 9,425 | 64,284 | -445 | 776,042 | 776,920 | F |
| 196,883 | -6,115 | 727,183 | 730,168 | 536,415 | 538,455 | 8,260 | 8,260 | 1,772 | 117,625 | 117,998 | 30,922 | 40,776 | 9,514 | 63,395 | -381 | 775,604 | 776,762 | M |
| 195,801 | -6,689 | 730,437 | 734,963 | 541,326 | 541,820 | 8,441 | 8,441 | 1,772 | 118,525 | 118,529 | 31,136 | 40,870 | 9,540 | 61,905 | -313 | 780,294 | 780,517 | A |
| 197,274 | -6,195 | 732,836 | 737,610 | 541,757 | 543,858 | 8,741 | 8,741 | 1,771 | 119,799 | 119,194 | 31,176 | 40,809 | 9,592 | 60,978 | -202 | 781,554 | 783,272 | M |
| 197,782 | -4,936 | 740,834 | 742,709 | 547,988 | 549,774 | 9,041 | 9,041 | 1,769 | 120,570 | 119,922 | 31,216 | 40,907 | 9,660 | 59,982 | -66 | 788,083 | 790,107 | J |
| 207,855 | -5,078 | 750,381 | 751,512 | 552,204 | 553,276 | 9,076 | 9,076 | 1,759 | 121,206 | 120,657 | 31,272 | 40,993 | 9,709 | 60,624 | -20 | 793,390 | 795,145 | J |
| 202,508 | -5,078 | 751,378 | 753,285 | 553,949 | 556,420 | 8,542 | 8,542 | 1,741 | 121,572 | 121,394 | 31,343 | 41,147 | 9,751 | 61,321 | 547 | 796,829 | 799,619 | F |
| 205,653 | -4,695 | 757,885 | 754,906 | 556,927 | 558,306 | 8,628 | 8,628 | 1,723 | 121,937 | 122,257 | 31,413 | 41,298 | 9,764 | 61,189 | 485 | 800,228 | 802,366 | S |
| 201,105 | -5,349 | 757,475 | 755,975 | 561,719 | 561,136 | 8,539 | 8,539 | 1,711 | 122,609 | 122,937 | 31,511 | 41,119 | 9,974 | 61,445 | 469 | 805,874 | 805,943 | O |
| 203,555 | -5,342 | 764,752 | 759,208 | 566,539 | 562,594 | 8,580 | 8,580 | 1,704 | 122,950 | 122,989 | 31,635 | 40,620 | 10,236 | 60,886 | 500 | 810,311 | 806,118 | N |
| 206,410 | -4,807 | 769,292 | 758,141 | 567,690 | 559,780 | 8,620 | 8,620 | 1,697 | 123,308 | 123,232 | 31,758 | 40,122 | 10,235 | 60,862 | 530 | 811,366 | 801,796 | D |
| 199,370 | -4,683 | 761,151 | 761,047 | 566,464 | 566,060 | 8,686 | 8,686 | 1,697 | 123,427 | 123,950 | 32,027 | 39,940 | 10,035 | 60,346 | 578 | 809,477 | 809,877 | 2003 J |
| 192,969 | -5,015 | 753,029 | 756,298 | 565,075 | 566,153 | 8,773 | 8,773 | 1,702 | 123,666 | 124,162 | 32,418 | 40,078 | 9,944 | 61,247 | 641 | 809,423 | 810,232 | F |
| 201,339 | -5,044 | 762,399 | 765,796 | 566,103 | 568,355 | 8,860 | 8,860 | 1,707 | 124,701 | 125,091 | 32,809 | 40,216 | 9,853 | 61,622 | 703 | 812,059 | 813,296 | M |
| 206,577 | -5,675 | 772,448 | 777,353 | 571,546 | 572,053 | 8,946 | 8,946 | 1,709 | 126,065 | 126,065 | 33,036 | 40,297 | 9,727 | 60,003 | 774 | 817,595 | 817,778 | A |
| 213,942 | -5,572 | 784,796 | 790,092 | 577,425 | 579,883 | 9,028 | 9,028 | 1,708 | 127,361 | 126,705 | 33,078 | 40,315 | 9,770 | 59,226 | 854 | 823,981 | 826,051 | M |
| 219,309 | -5,798 | 795,398 | 797,532 | 581,886 | 583,704 | | | | 128,412 | 127,726 | 33,121 | | 9,750 | 57,960 | | | | J |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2++ M2++ M2+ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ M2++ M2+ M2+ | | M1+ M1+ | | M1++ M1++ M1+ M1+ | |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées |
| | | | | | | | | | | | |
| | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 |
| 2000 J | 690,025 | 26,560 | 26,559 | 293,193 | 290,800 | 1,009,777 | 1,009,085 | 232,209 | 231,338 | 287,485 | 286,258 |
| J | 695,347 | 26,346 | 26,369 | 294,296 | 293,547 | 1,015,989 | 1,016,740 | 234,702 | 233,596 | 289,147 | 288,566 |
| A | 695,643 | 26,180 | 26,175 | 295,581 | 297,081 | 1,017,404 | 1,020,605 | 235,018 | 234,133 | 289,208 | 288,810 |
| S | 696,424 | 26,034 | 26,074 | 297,321 | 300,589 | 1,019,778 | 1,024,310 | 237,338 | 236,536 | 291,073 | 291,037 |
| O | 700,082 | 25,883 | 26,038 | 299,608 | 304,421 | 1,025,573 | 1,030,435 | 239,832 | 238,682 | 293,467 | 293,082 |
| N | 704,005 | 26,073 | 25,999 | 300,539 | 306,913 | 1,030,617 | 1,033,789 | 241,411 | 239,781 | 295,133 | 293,911 |
| D | 713,502 | 25,896 | 25,991 | 314,464 | 315,665 | 1,053,862 | 1,047,764 | 248,035 | 242,437 | 302,217 | 297,008 |
| 2001 J | 708,163 | 26,023 | 26,112 | 316,618 | 317,080 | 1,050,804 | 1,051,494 | 242,360 | 242,317 | 296,902 | 297,019 |
| F | 713,822 | 26,372 | 26,372 | 319,736 | 317,031 | 1,059,931 | 1,058,234 | 242,480 | 245,532 | 297,390 | 299,768 |
| M | 719,669 | 26,345 | 26,332 | 322,001 | 317,404 | 1,068,014 | 1,064,642 | 242,012 | 247,342 | 297,521 | 301,775 |
| A | 724,275 | 26,375 | 26,286 | 323,778 | 319,841 | 1,074,428 | 1,070,946 | 247,270 | 249,787 | 303,078 | 304,627 |
| M | 727,918 | 26,292 | 26,223 | 324,466 | 321,599 | 1,078,676 | 1,077,049 | 252,184 | 253,569 | 308,261 | 308,972 |
| J | 730,147 | 26,247 | 26,187 | 326,371 | 323,880 | 1,082,765 | 1,082,115 | 253,689 | 252,875 | 310,382 | 309,192 |
| J | 733,471 | 26,118 | 26,074 | 327,330 | 326,546 | 1,086,919 | 1,087,625 | 255,068 | 255,997 | 313,182 | 312,769 |
| A | 736,245 | 26,054 | 25,973 | 327,274 | 328,483 | 1,089,573 | 1,092,895 | 255,997 | 255,393 | 314,250 | 314,193 |
| S | 745,080 | 25,984 | 25,953 | 326,941 | 329,869 | 1,098,005 | 1,102,605 | 262,680 | 261,711 | 322,567 | 322,544 |
| O | 754,171 | 25,894 | 25,992 | 327,089 | 331,465 | 1,107,154 | 1,111,639 | 262,072 | 263,454 | 325,518 | 324,974 |
| N | 766,989 | 24,320 | 24,325 | 329,093 | 335,624 | 1,120,402 | 1,123,302 | 269,543 | 267,633 | 334,052 | 332,567 |
| D | 778,135 | 24,207 | 24,375 | 331,789 | 333,508 | 1,134,130 | 1,127,363 | 278,428 | 271,931 | 344,769 | 338,582 |
| 2002 J | 775,261 | 24,259 | 24,411 | 334,858 | 335,504 | 1,134,378 | 1,135,557 | 274,676 | 274,618 | 343,161 | 343,265 |
| F | 776,942 | 24,103 | 24,102 | 338,582 | 336,145 | 1,138,727 | 1,137,206 | 272,932 | 276,214 | 343,540 | 346,122 |
| M | 775,604 | 24,125 | 24,122 | 342,276 | 338,004 | 1,142,005 | 1,138,887 | 272,331 | 278,124 | 344,305 | 349,004 |
| A | 780,294 | 24,117 | 24,027 | 343,627 | 339,780 | 1,148,037 | 1,144,524 | 275,875 | 278,634 | 349,348 | 351,075 |
| M | 781,554 | 23,998 | 23,915 | 344,706 | 341,598 | 1,150,257 | 1,148,785 | 278,312 | 280,071 | 352,369 | 353,426 |
| J | 788,083 | 23,863 | 23,777 | 345,115 | 342,447 | 1,157,060 | 1,156,331 | 284,124 | 283,118 | 358,957 | 357,685 |
| J | 793,390 | 23,745 | 23,667 | 343,890 | 343,020 | 1,161,025 | 1,161,832 | 285,417 | 284,577 | 359,561 | 359,373 |
| A | 796,829 | 23,648 | 23,543 | 342,868 | 343,923 | 1,163,345 | 1,167,085 | 287,481 | 287,077 | 362,173 | 362,428 |
| S | 800,228 | 23,583 | 23,511 | 342,338 | 344,906 | 1,166,149 | 1,170,783 | 289,376 | 288,264 | 363,677 | 363,644 |
| O | 805,874 | 23,506 | 23,567 | 341,031 | 345,120 | 1,170,412 | 1,174,630 | 291,617 | 290,030 | 366,433 | 365,756 |
| N | 810,311 | 22,933 | 22,977 | 341,153 | 347,679 | 1,174,397 | 1,176,773 | 293,228 | 290,938 | 368,690 | 366,790 |
| D | 811,366 | 22,942 | 23,138 | 342,406 | 344,521 | 1,176,714 | 1,169,454 | 296,608 | 289,487 | 372,944 | 366,023 |
| 2003 J | 809,477e | 22,822 | 22,988 | 342,560 | 343,353 | 1,174,859e | 1,176,217e | 291,247 e | 291,181 e | 368,764 e | 368,855 e |
| F | 809,423e | 22,773 | 22,844 | 342,201 | 340,034 | 1,174,397e | 1,173,109e | 287,690 e | 291,081 e | 366,037 e | 368,715 e |
| M | 812,059e | 22,709 | 22,709 | 342,217 | 338,316 | 1,176,984e | 1,174,322e | 285,058 e | 291,025 e | 364,248 e | 369,129 e |
| A | 817,359e | 22,746 | 22,661 | 342,517 | 338,696 | 1,182,480e | 1,179,135e | 289,683 e | 292,577 e | 369,711 e | 371,537 e |
| M | 823,981e | 22,551 | 22,467 | 342,800 | 339,589 | 1,189,332e | 1,188,107e | 292,608e | 294,627e | 373,717e | 375,013e |
| J | | 22,454e | 22,361e | 344,068 | 341,321 | | | 299,283 e | 298,484 e | 381,844 e | 380,552 e |
| J | | 22,362 | 22,275 | | | | | | | | |

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit | | Crédits aux ménages | | Consumer credit | | Crédit à la consommation | | | | | | | |
| | Chartered banks | | Trust and mortgage loan companies | | Credit unions and caisses populaires | | Life insurance companies | | Non-depository credit intermediaries and other institutions | | Special-purpose corporations (securitization) | | Adjustments to consumer credit | |
| | Banques à charte | | Sociétés de fiducie ou de prêt hypothécaire | | Caisses populaires et crédit unions | | Compagnies d'assurance vie | | Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Sociétés spécialisées (titrisation) | | Ajustements au crédit à la consommation | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | V122700 | V122709 | V122703 | V122712 | V122704 | V122713 | V122702 | V122711 | V800019 | V800020 | V122715 | V122705 | V122698 | V122707 |
| 1999 J | 101,045 | 101,197 | 16,187 | 16,187 | 14,901 | 14,882 | 4,257 | 4,257 | 13,810 | 13,845 | 18,728 | - | 168,927 | 169,024 |
| A | 101,503 | 101,855 | 16,323 | 16,323 | 14,949 | 14,928 | 4,245 | 4,245 | 13,665 | 13,806 | 18,727 | - | 169,412 | 170,256 |
| M | 102,640 | 102,183 | 16,506 | 16,506 | 15,010 | 14,972 | 4,234 | 4,234 | 13,654 | 13,863 | 19,547 | - | 171,591 | 171,882 |
| O | 102,212 | 102,132 | 16,698 | 16,698 | 15,027 | 15,007 | 4,240 | 4,240 | 13,841 | 13,985 | 20,983 | - | 173,001 | 173,286 |
| N | 102,788 | 102,991 | 16,890 | 16,890 | 15,010 | 15,042 | 4,265 | 4,265 | 13,868 | 13,927 | 21,891 | - | 174,712 | 175,320 |
| D | 103,877 | 103,648 | 17,138 | 17,138 | 14,903 | 15,031 | 4,289 | 4,289 | 14,872 | 14,674 | 22,749 | - | 177,827 | 177,611 |
| 2000 J | 105,024 | 105,144 | 16,840 | 16,840 | 14,805 | 15,014 | 4,327 | 4,327 | 15,993 | 15,698 | 22,329 | - | 180,312 | 180,442 |
| F | 119,349 | 119,967 | 583 | 583 | 14,990 | 15,073 | 4,377 | 4,377 | 16,070 | 16,042 | 26,042 | - | 181,381 | 182,140 |
| M | 119,271 | 118,456 | 650 | 650 | 15,206 | 15,124 | 4,428 | 4,428 | 16,483 | 16,458 | 29,814 | - | 183,852 | 184,709 |
| A | 118,083 | 118,053 | 667 | 667 | 15,245 | 15,145 | 4,456 | 4,456 | 16,550 | 16,621 | 31,664 | - | 186,665 | 186,451 |
| M | 119,323 | 119,789 | 631 | 631 | 15,299 | 15,184 | 4,461 | 4,461 | 16,453 | 16,473 | 32,509 | - | 188,675 | 188,391 |
| J | 120,321 | 120,229 | 595 | 595 | 15,324 | 15,235 | 4,466 | 4,466 | 16,561 | 16,603 | 32,903 | - | 190,170 | 189,577 |
| J | 120,627 | 120,943 | 578 | 578 | 15,351 | 15,302 | 4,415 | 4,415 | 17,028 | 17,093 | 33,315 | - | 191,314 | 191,389 |
| A | 121,484 | 121,701 | 579 | 579 | 15,461 | 15,431 | 4,309 | 4,309 | 17,451 | 17,610 | 33,387 | - | 192,670 | 193,240 |
| S | 123,313 | 122,617 | 580 | 580 | 15,541 | 15,524 | 4,204 | 4,204 | 17,760 | 17,971 | 33,208 | - | 194,606 | 194,620 |
| O | 124,345 | 124,088 | 590 | 590 | 15,588 | 15,613 | 4,160 | 4,160 | 17,941 | 18,047 | 33,271 | - | 195,895 | 196,002 |
| N | 124,356 | 124,532 | 606 | 606 | 15,625 | 15,702 | 4,173 | 4,173 | 17,721 | 17,745 | 33,895 | - | 196,375 | 196,843 |
| D | 125,006 | 124,841 | 623 | 623 | 15,638 | 15,781 | 4,186 | 4,186 | 17,612 | 17,339 | 34,651 | - | 197,716 | 197,515 |
| 2001 J | 125,249 | 125,406 | 655 | 655 | 15,662 | 15,864 | 4,211 | 4,211 | 17,625 | 17,305 | 35,342 | - | 198,744 | 198,975 |
| F | 125,033 | 125,742 | 697 | 697 | 15,826 | 15,894 | 4,245 | 4,245 | 17,457 | 17,299 | 35,662 | - | 198,920 | 199,742 |
| M | 126,543 | 125,808 | 740 | 740 | 16,017 | 15,929 | 4,278 | 4,278 | 17,295 | 17,317 | 35,487 | - | 200,360 | 199,560 |
| A | 126,466 | 126,504 | 728 | 728 | 15,996 | 15,891 | 4,295 | 4,295 | 17,468 | 17,601 | 36,171 | - | 201,124 | 201,188 |
| M | 126,712 | 127,150 | 656 | 656 | 15,924 | 15,791 | 4,292 | 4,292 | 17,784 | 17,853 | 36,931 | - | 202,298 | 202,164 |
| J | 127,968 | 127,791 | 584 | 584 | 15,889 | 15,778 | 4,288 | 4,288 | 17,980 | 18,085 | 37,405 | - | 204,115 | 203,469 |
| J | 127,517 | 127,918 | 547 | 547 | 15,939 | 15,857 | 4,292 | 4,292 | 18,197 | 18,298 | 37,783 | - | 204,274 | 204,284 |
| A | 128,266 | 128,388 | 543 | 543 | 16,104 | 16,067 | 4,301 | 4,301 | 18,534 | 18,501 | 37,564 | - | 205,183 | 205,183 |
| S | 129,663 | 129,804 | 539 | 539 | 16,284 | 16,294 | 4,310 | 4,310 | 18,650 | 18,780 | 37,345 | - | 206,791 | 206,412 |
| O | 129,448 | 129,140 | 505 | 505 | 16,528 | 16,596 | 4,315 | 4,315 | 18,806 | 18,822 | 37,431 | - | 207,032 | 206,967 |
| N | 129,164 | 129,411 | 443 | 443 | 16,719 | 16,838 | 4,317 | 4,317 | 18,985 | 18,953 | 37,893 | - | 207,521 | 207,834 |
| D | 129,880 | 129,895 | 380 | 380 | 16,838 | 16,989 | 4,318 | 4,318 | 19,346 | 19,029 | 38,255 | - | 209,017 | 208,791 |
| 2002 J | 130,327 | 130,540 | 342 | 342 | 16,876 | 17,069 | 4,333 | 4,333 | 19,408 | 19,073 | 37,625 | - | 208,911 | 209,328 |
| F | 131,687 | 132,456 | 331 | 331 | 16,943 | 16,993 | 4,361 | 4,361 | 19,582 | 19,452 | 36,528 | - | 209,432 | 210,553 |
| M | 134,889 | 134,100 | 319 | 319 | 17,051 | 16,952 | 4,389 | 4,389 | 19,685 | 19,784 | 36,018 | - | 212,351 | 211,911 |
| A | 135,460 | 135,437 | 321 | 321 | 17,103 | 16,992 | 4,405 | 4,405 | 20,001 | 20,204 | 36,242 | - | 213,533 | 213,751 |
| M | 136,105 | 136,495 | 338 | 338 | 17,227 | 17,091 | 4,411 | 4,411 | 20,250 | 20,365 | 36,766 | - | 215,096 | 215,071 |
| J | 137,725 | 137,500 | 355 | 355 | 17,391 | 17,268 | 4,416 | 4,416 | 20,278 | 20,429 | 37,008 | - | 217,173 | 216,487 |
| J | 138,253 | 138,696 | 337 | 337 | 17,549 | 17,439 | 4,425 | 4,425 | 20,480 | 20,604 | 37,195 | - | 218,239 | 218,163 |
| A | 140,082 | 140,153 | 226 | 226 | 17,679 | 17,626 | 4,439 | 4,439 | 20,760 | 20,864 | 37,127 | - | 220,313 | 220,239 |
| S | 142,281 | 141,284 | 236 | 236 | 17,817 | 17,846 | 4,453 | 4,453 | 21,046 | 21,108 | 36,963 | - | 222,796 | 222,071 |
| O | 142,671 | 142,342 | 216 | 216 | 17,957 | 18,055 | 4,465 | 4,465 | 21,512 | 21,465 | 37,312 | - | 224,133 | 223,916 |
| N | 143,163 | 143,570 | 225 | 225 | 18,062 | 18,205 | 4,475 | 4,475 | 21,968 | 21,899 | 37,622 | - | 225,515 | 225,753 |
| D | 144,834 | 144,958 | 234 | 234 | 18,149 | 18,307 | 4,485 | 4,485 | 22,247 | 21,870 | 37,669 | - | 227,618 | 227,402 |
| 2003 J | 145,229 | 145,508 | 237 | 237 | 18,144 | 18,335 | 4,505 | 4,505 | 22,365 | 22,002 | 37,185 | - | 227,665 | 228,262 |
| F | 146,792 | 147,673 | 233 | 233 | 18,193 | 18,237 | 4,534 | 4,534 | 22,257 | 22,148 | 36,412 | - | 228,422 | 229,861 |
| M | 149,672 | 148,760 | 229 | 229 | 18,303 | 18,195 | 4,562 | 4,562 | 22,052 | 22,217 | 35,939 | - | 230,755 | 230,525 |
| A | 150,837 | 150,751 | 233 | 233 | 18,369 | 18,253 | 4,580 | 4,580 | 21,947 | 22,190 | 35,548 | - | 231,514 | 231,788 |
| M | 151,960 | 152,296 | 245 | 245 | 18,512 | 18,378 | 4,585 | 4,585 | 22,126 | 22,265 | 36,198 | - | 233,626 | 233,654 |
| J | 153,977 | 153,689 | | | 18,597 | 18,466 | | | | | 36,183 | - | | |

| Residential mortgage credit | | | | | | | | | | | | | | | Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | | | | |
|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------|--|--|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | | | | | | |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| V122738 | V122748 | V122739 | V122749 | V122742 | V122752 | V122740 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | | | | | |
| 243,036 | 243,036 | 19,861 | 19,861 | 53,587 | 53,425 | 18,185 | 18,185 | 7,798 | 27,772 | 22,801 | 18,328 | 411,368 | 411,068 | 580,296 | 580,092 | 1999 | J | | | |
| 244,449 | 244,449 | 19,789 | 19,789 | 53,699 | 53,577 | 17,820 | 17,820 | 7,923 | 27,919 | 23,259 | 18,515 | 413,372 | 412,621 | 582,784 | 582,877 | | A | | | |
| 245,661 | 245,661 | 19,491 | 19,491 | 53,842 | 53,736 | 17,461 | 17,461 | 8,045 | 28,059 | 23,835 | 18,964 | 415,359 | 414,313 | 586,950 | 586,195 | | S | | | |
| 243,207 | 243,207 | 19,179 | 19,179 | 53,925 | 53,846 | 17,322 | 17,322 | 8,189 | 28,059 | 25,692 | 19,803 | 415,376 | 414,663 | 588,378 | 587,949 | | O | | | |
| 242,672 | 242,672 | 19,612 | 19,612 | 53,968 | 53,964 | 17,397 | 17,397 | 8,354 | 27,925 | 27,283 | 21,267 | 418,478 | 417,328 | 593,190 | 592,649 | | N | | | |
| 244,005 | 244,005 | 18,968 | 18,968 | 54,041 | 53,986 | 17,471 | 17,471 | 8,519 | 27,792 | 27,372 | 21,621 | 419,791 | 418,465 | 597,618 | 596,076 | | D | | | |
| 244,723 | 244,723 | 18,222 | 18,222 | 54,186 | 54,214 | 17,585 | 17,585 | 8,568 | 27,513 | 27,461 | 21,905 | 420,163 | 420,190 | 600,481 | 600,632 | 2000 | J | | | |
| 257,514 | 257,514 | 5,488 | 5,488 | 54,240 | 54,352 | 17,732 | 17,732 | 8,502 | 27,109 | 27,744 | 23,116 | 421,444 | 422,304 | 603,024 | 604,444 | | F | | | |
| 259,370 | 259,370 | 4,883 | 4,883 | 54,157 | 54,351 | 17,879 | 17,879 | 8,435 | 26,706 | 27,788 | 24,242 | 423,646 | 424,746 | 609,497 | 609,455 | | M | | | |
| 261,531 | 261,531 | 5,621 | 5,621 | 54,235 | 54,429 | 17,940 | 17,940 | 8,448 | 26,428 | 27,857 | 24,298 | 426,359 | 427,767 | 613,024 | 614,218 | | A | | | |
| 263,038 | 263,038 | 5,426 | 5,426 | 54,517 | 54,575 | 17,910 | 17,910 | 8,546 | 26,300 | 27,922 | 23,104 | 426,763 | 428,217 | 615,438 | 616,609 | | M | | | |
| 265,300 | 265,300 | 5,232 | 5,232 | 54,936 | 54,810 | 17,879 | 17,879 | 8,644 | 26,186 | 27,724 | 22,460 | 428,361 | 429,256 | 618,531 | 618,834 | | J | | | |
| 264,706 | 264,706 | 5,061 | 5,061 | 55,281 | 55,084 | 17,814 | 17,814 | 8,702 | 26,061 | 30,191 | 22,317 | 430,133 | 429,639 | 621,447 | 621,028 | | J | | | |
| 263,640 | 263,640 | 4,908 | 4,908 | 55,501 | 55,391 | 17,713 | 17,713 | 8,722 | 25,934 | 32,836 | 22,111 | 431,365 | 430,503 | 624,035 | 623,742 | | A | | | |
| 265,596 | 265,596 | 4,757 | 4,757 | 55,697 | 55,697 | 17,614 | 17,614 | 8,742 | 25,814 | 33,603 | 21,751 | 433,638 | 432,482 | 627,455 | 627,455 | | S | | | |
| 265,789 | 265,789 | 4,732 | 4,732 | 55,964 | 55,927 | 17,623 | 17,623 | 8,783 | 25,723 | 34,346 | 22,022 | 434,982 | 434,090 | 630,877 | 630,092 | | O | | | |
| 267,212 | 267,212 | 4,830 | 4,830 | 56,100 | 56,144 | 17,738 | 17,738 | 8,843 | 25,670 | 34,283 | 21,796 | 436,472 | 435,212 | 632,847 | 632,058 | | N | | | |
| 268,591 | 268,591 | 4,927 | 4,927 | 56,167 | 56,140 | 17,852 | 17,852 | 8,903 | 25,612 | 34,053 | 20,881 | 436,986 | 435,585 | 634,702 | 633,100 | | D | | | |
| 269,106 | 269,106 | 5,013 | 5,013 | 56,368 | 56,393 | 17,905 | 17,905 | 8,938 | 25,581 | 33,742 | 20,399 | 437,052 | 437,069 | 635,796 | 636,044 | 2001 | J | | | |
| 269,960 | 269,960 | 5,085 | 5,085 | 56,758 | 56,872 | 17,895 | 17,895 | 8,946 | 25,588 | 33,402 | 19,960 | 437,593 | 438,701 | 636,513 | 638,442 | | F | | | |
| 270,961 | 270,961 | 5,156 | 5,156 | 57,182 | 57,364 | 17,884 | 17,884 | 8,954 | 25,595 | 33,730 | 19,206 | 438,669 | 439,909 | 639,028 | 639,470 | | M | | | |
| 271,708 | 271,708 | 5,192 | 5,192 | 57,403 | 57,579 | 17,644 | 17,644 | 9,018 | 25,577 | 34,117 | 18,667 | 439,326 | 440,878 | 640,450 | 642,066 | | A | | | |
| 274,033 | 274,033 | 5,189 | 5,189 | 57,448 | 57,464 | 17,167 | 17,167 | 9,142 | 25,544 | 33,803 | 18,370 | 440,695 | 442,227 | 643,993 | 644,391 | | J | | | |
| 276,146 | 276,146 | 5,185 | 5,185 | 57,661 | 57,485 | 16,690 | 16,690 | 9,265 | 25,531 | 34,490 | 18,077 | 443,044 | 444,599 | 647,468 | 648,948 | | M | | | |
| 279,680 | 279,680 | 5,208 | 5,208 | 57,717 | 57,717 | 16,539 | 16,539 | 9,364 | 25,481 | 35,150 | 17,804 | 447,216 | 446,532 | 651,490 | 650,815 | | J | | | |
| 282,827 | 282,827 | 5,257 | 5,257 | 58,319 | 58,216 | 16,768 | 16,768 | 9,441 | 25,396 | 34,801 | 17,551 | 450,360 | 449,409 | 655,542 | 654,805 | | A | | | |
| 286,529 | 286,529 | 5,305 | 5,305 | 58,679 | 58,670 | 16,973 | 16,973 | 9,517 | 25,320 | 34,522 | 17,301 | 454,145 | 452,917 | 660,936 | 659,330 | | S | | | |
| 287,491 | 287,491 | 5,313 | 5,313 | 58,988 | 59,003 | 17,107 | 17,107 | 9,535 | 25,235 | 35,346 | 16,985 | 456,001 | 454,919 | 663,033 | 661,886 | | O | | | |
| 289,728 | 289,728 | 5,285 | 5,285 | 59,454 | 59,524 | 17,171 | 17,171 | 9,498 | 25,151 | 36,010 | 16,606 | 458,902 | 457,591 | 666,423 | 665,423 | | N | | | |
| 293,769 | 293,769 | 5,256 | 5,256 | 60,035 | 60,027 | 17,235 | 17,235 | 9,460 | 25,066 | 35,181 | 16,235 | 462,237 | 460,752 | 671,255 | 669,544 | | D | | | |
| 295,964 | 295,964 | 5,301 | 5,301 | 60,440 | 60,454 | 17,179 | 17,179 | 9,433 | 24,977 | 34,294 | 15,843 | 463,430 | 463,430 | 672,341 | 672,758 | 2002 | J | | | |
| 295,343 | 295,343 | 5,415 | 5,415 | 60,673 | 60,782 | 17,009 | 17,009 | 9,417 | 24,893 | 35,354 | 15,429 | 463,532 | 464,837 | 672,964 | 675,390 | | F | | | |
| 297,349 | 297,349 | 5,528 | 5,528 | 60,922 | 61,102 | 16,839 | 16,839 | 9,401 | 24,808 | 37,128 | 15,027 | 467,002 | 468,411 | 679,353 | 680,322 | | M | | | |
| 300,095 | 300,095 | 5,596 | 5,596 | 61,284 | 61,461 | 16,746 | 16,746 | 9,378 | 24,729 | 37,158 | 14,790 | 469,775 | 471,502 | 683,307 | 685,253 | | A | | | |
| 303,290 | 303,290 | 5,612 | 5,612 | 61,925 | 61,913 | 16,739 | 16,739 | 9,348 | 24,666 | 36,822 | 14,714 | 473,113 | 474,787 | 688,210 | 689,859 | | M | | | |
| 304,596 | 304,596 | 5,627 | 5,627 | 62,781 | 62,558 | 16,732 | 16,732 | 9,317 | 24,633 | 38,353 | 14,737 | 476,775 | 477,805 | 693,948 | 694,292 | | J | | | |
| 308,872 | 308,872 | 5,620 | 5,620 | 63,310 | 63,020 | 16,735 | 16,735 | 9,288 | 24,638 | 39,560 | 14,750 | 482,772 | 481,900 | 701,011 | 700,063 | | J | | | |
| 312,821 | 312,821 | 5,557 | 5,557 | 63,586 | 63,489 | 16,749 | 16,749 | 9,260 | 24,653 | 40,369 | 14,651 | 486,144 | 485,080 | 705,068 | 705,319 | | S | | | |
| 313,650 | 313,650 | 5,562 | 5,562 | 63,982 | 64,004 | 16,762 | 16,762 | 9,233 | 24,678 | 40,301 | 14,553 | 488,721 | 487,370 | 711,517 | 709,442 | | O | | | |
| 315,335 | 315,335 | 5,584 | 5,584 | 64,398 | 64,462 | 16,777 | 16,777 | 9,206 | 24,759 | 42,395 | 14,725 | 493,180 | 491,930 | 717,313 | 715,846 | | A | | | |
| 316,919 | 316,919 | 5,654 | 5,654 | 64,764 | 64,831 | 16,794 | 16,794 | 9,181 | 24,883 | 42,408 | 15,173 | 495,775 | 494,431 | 721,290 | 720,184 | | N | | | |
| 316,740 | 316,740 | 5,724 | 5,724 | 65,070 | 65,082 | 16,810 | 16,810 | 9,156 | 25,009 | 43,754 | 15,635 | 497,898 | 496,288 | 725,516 | 723,691 | | D | | | |
| 317,942 | 317,942 | 5,798 | 5,798 | 65,263 E | 65,268 E | 16,731E | 16,731E | 9,135E | 25,054 R | 45,036 | 15,597 | 500,756E | 500,766E | 728,421E | 729,027E | 2003 | J | | | |
| 320,305 | 320,305 | 5,871 | 5,871 | 65,444 E | 65,558 E | 16,566E | 16,566E | 9,120E | 25,016 R | 44,157 | 15,615 | 502,094E | 503,552E | 730,516E | 733,413E | | F | | | |
| 320,644 | 320,644 | 5,944 | 5,944 | 65,712 E | 65,901 E | 16,400E | 16,400E | 9,105E | 24,979 R | 44,939 | 15,397 | 503,119E | 504,667E | 733,876E | 735,192E | | M | | | |
| 322,187 | 322,187 | 5,900E | 5,900E | 66,158 E | 66,343 E | 16,310E | 16,310E | 9,082E | 24,948 R | 46,171 | 15,310E | 506,156E | 508,052E | 737,670E | 739,840E | | A | | | |
| 326,281 | 326,281 | 6,007E | 6,007E | 66,879E | 66,850E | 16,303E | 16,303E | 9,052E | 24,925 E | 45,017 | 15,303E | 510,395 E | 512,213 E | 744,021 E | 745,867E | | J | | | |
| 326,656 | 326,656 | | | 67,784 E | 67,527E | | | | | 47,219 | 15,371E | | | | | | N | | | |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|--|
| | | Short-term business credit | | Crédits à court terme aux entreprises | | | | | | | | | | | |
| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Canadian dollar loans | | Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special- purpose bank corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Seasonally adjusted Données désaison- nalisées | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | |
| | Business loans | | Prêts aux entreprises | | | | | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | | | | |
| | Chartered banks | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | | | | | | |
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | | | | | | | | | | |
| | | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | V122639 | V122646 | |
| 1999 | J | 124,475 | 123,731 | 18,359 | 17,650 | 25,392 | 8,647 | 51,969 | 51,577 | 21,101 | 21,182 | -412 | 267,181 | 266,459 | |
| | A | 124,737 | 124,511 | 17,958 | 17,766 | 26,243 | 8,746 | 49,878 | 50,018 | 21,358 | 20,632 | -350 | 266,336 | 266,236 | |
| | S | 124,998 | 124,896 | 17,565 | 17,831 | 25,564 | 8,846 | 49,445 | 49,669 | 21,058 | 20,523 | -405 | 264,901 | 264,211 | |
| | O | 125,635 | 125,612 | 17,482 | 17,946 | 25,047 | 9,008 | 49,796 | 49,428 | 20,628 | 20,387 | -318 | 265,224 | 265,270 | |
| | N | 124,205 | 125,083 | 17,700 | 18,109 | 24,221 | 9,236 | 50,517 | 49,968 | 21,131 | 20,434 | -247 | 264,873 | 264,550 | |
| | D | 125,847 | 126,268 | 17,918 | 18,263 | 24,316 | 9,469 | 49,356 | 50,618 | 21,012 | 21,369 | -207 | 265,974 | 266,902 | |
| 2000 | J | 125,248 | 126,881 | 17,930 | 18,356 | 23,762 | 9,565 | 50,410 | 51,247 | 20,866 | 21,582 | -528 | 265,609 | 268,402 | |
| | F | 127,909 | 129,178 | 17,739 | 18,348 | 24,402 | 9,521 | 52,808 | 52,634 | 22,053 | 22,235 | -704 | 272,075 | 273,191 | |
| | M | 130,185 | 129,710 | 17,548 | 18,332 | 25,265 | 9,477 | 54,733 | 53,470 | 22,684 | 22,791 | -397 | 277,468 | 276,559 | |
| | A | 132,882 | 131,446 | 17,649 | 18,352 | 27,200 | 9,593 | 54,241 | 53,899 | 23,140 | 23,311 | -489 | 282,568 | 281,139 | |
| | M | 133,037 | 131,884 | 18,055 | 18,400 | 27,780 | 9,874 | 53,583 | 53,166 | 23,777 | 24,122 | -404 | 284,101 | 282,985 | |
| | J | 132,621 | 132,561 | 18,461 | 18,454 | 28,568 | 10,163 | 53,618 | 53,889 | 23,984 | 24,482 | -591 | 285,077 | 283,815 | |
| | J | 134,032 | 133,078 | 18,258 | 18,530 | 28,305 | 10,424 | 54,162 | 54,035 | 24,065 | 24,291 | -448 | 287,328 | 287,337 | |
| | A | 133,271 | 133,036 | 17,453 | 18,698 | 27,462 | 10,656 | 53,797 | 54,236 | 24,587 | 23,823 | -548 | 285,376 | 285,560 | |
| | S | 132,385 | 132,335 | 16,655 | 18,865 | 27,073 | 10,894 | 54,249 | 54,740 | 25,515 | 24,904 | -627 | 285,008 | 284,202 | |
| | O | 134,154 | 134,141 | 16,401 | 19,003 | 27,837 | 11,182 | 53,365 | 53,027 | 26,324 | 25,951 | -714 | 287,551 | 287,323 | |
| | N | 134,020 | 135,017 | 16,682 | 19,193 | 28,510 | 11,523 | 55,166 | 54,550 | 27,624 | 26,553 | -697 | 292,020 | 291,004 | |
| | D | 135,293 | 135,713 | 16,967 | 19,374 | 28,770 | 11,875 | 53,835 | 54,939 | 27,341 | 27,499 | -765 | 292,690 | 292,898 | |
| 2001 | J | 134,620 | 136,395 | 17,091 | 19,453 | 29,764 | 11,921 | 53,814 | 54,577 | 25,027 | 25,886 | -628 | 291,063 | 293,890 | |
| | F | 135,884 | 137,236 | 17,050 | 19,478 | 27,524 | 11,660 | 55,909 | 55,448 | 25,286 | 25,536 | -882 | 289,909 | 290,649 | |
| | M | 135,724 | 135,720 | 17,009 | 19,484 | 27,220 | 11,404 | 54,636 | 53,601 | 25,601 | 25,655 | -917 | 286,144 | 285,258 | |
| | M | 135,539 | 134,033 | 17,003 | 19,560 | 26,052 | 11,221 | 52,613 | 52,108 | 20,684 | 20,836 | -905 | 281,768 | 280,453 | |
| | A | 134,247 | 133,133 | 17,037 | 19,724 | 25,586 | 11,108 | 52,091 | 51,711 | 21,107 | 21,068 | -1,020 | 279,880 | 279,293 | |
| | J | 131,612 | 131,561 | 17,074 | 19,857 | 25,075 | 10,997 | 49,449 | 49,920 | 21,082 | 21,651 | -895 | 274,251 | 275,484 | |
| | J | 132,513 | 131,384 | 17,003 | 20,264 | 24,469 | 10,995 | 48,692 | 48,790 | 21,897 | 22,233 | -871 | 274,963 | 275,617 | |
| | A | 129,247 | 129,064 | 16,825 | 20,906 | 26,114 | 11,103 | 49,021 | 49,607 | 22,922 | 22,279 | -1,017 | 275,121 | 275,559 | |
| | S | 129,288 | 129,312 | 16,650 | 21,485 | 19,601 | 11,213 | 48,767 | 49,306 | 22,657 | 22,126 | -988 | 278,672 | 277,789 | |
| | O | 128,804 | 128,817 | 16,384 | 21,893 | 19,144 | 11,733 | 50,364 | 50,040 | 22,546 | 22,148 | -1,063 | 279,804 | 279,276 | |
| | N | 125,208 | 126,069 | 16,031 | 22,168 | 27,279 | 12,668 | 50,369 | 49,792 | 22,937 | 21,948 | -1,018 | 275,640 | 273,983 | |
| | D | 124,082 | 124,472 | 15,678 | 22,468 | 26,717 | 13,606 | 48,819 | 49,617 | 22,041 | 21,977 | -982 | 272,428 | 272,020 | |
| 2002 | J | 121,466 | 123,049 | 15,632 | 22,653 | 25,989 | 13,955 | 47,276 | 47,892 | 21,053 | 21,740 | -958 | 267,066 | 269,485 | |
| | F | 120,021 | 121,204 | 15,889 | 22,698 | 26,329 | 13,719 | 47,846 | 47,346 | 21,882 | 22,163 | -770 | 267,613 | 268,047 | |
| | M | 121,728 | 121,351 | 16,151 | 22,712 | 24,787 | 13,487 | 47,287 | 46,342 | 22,621 | 22,690 | -955 | 267,817 | 267,034 | |
| | A | 123,118 | 121,822 | 16,320 | 22,770 | 23,606 | 13,402 | 47,211 | 46,684 | 22,665 | 22,665 | -1,461 | 267,630 | 266,609 | |
| | M | 122,543 | 121,597 | 16,375 | 22,861 | 22,638 | 13,463 | 46,647 | 46,303 | 21,995 | 22,414 | -1,283 | 265,329 | 265,062 | |
| | J | 123,225 | 123,165 | 16,430 | 22,994 | 22,434 | 13,530 | 43,906 | 44,416 | 20,837 | 21,479 | -1,169 | 262,187 | 263,881 | |
| | J | 123,205 | 122,049 | 16,284 | 23,151 | 22,605 | 13,606 | 43,283 | 43,503 | 20,708 | 21,078 | -1,155 | 261,687 | 262,893 | |
| | A | 122,277 | 122,129 | 15,936 | 23,293 | 23,143 | 13,688 | 44,604 | 45,215 | 21,761 | 21,184 | -1,106 | 263,595 | 264,108 | |
| | S | 122,289 | 122,318 | 15,588 | 23,453 | 23,672 | 13,771 | 44,099 | 44,623 | 21,774 | 21,286 | -1,423 | 263,221 | 262,235 | |
| | O | 122,374 | 122,356 | 15,400 | 23,677 | 23,522 | 13,993 | 43,719 | 43,402 | 21,237 | 20,795 | -1,258 | 262,664 | 261,843 | |
| | N | 123,912 | 124,686 | 15,369 | 23,973 | 22,788 | 14,356 | 42,507 | 41,983 | 21,279 | 20,291 | -1,102 | 263,080 | 260,987 | |
| | D | 122,963 | 123,883 | 15,332 | 24,270 | 23,013 | 14,720 | 40,210 | 40,762 | 20,232 | 20,084 | -945 | 259,795 | 259,068 | |
| 2003 | J | 121,860 | 123,432 | 15,523 | 24,475e | 22,752 | 15,126 | 39,664 | 40,159 | 18,965 | 19,568 | -1,055 | 257,311 | 259,646 | |
| | F | 122,952 | 124,201 | 15,922 | 24,592e | 21,884 | 15,578 | 40,986 | 40,514 | 18,713 | 18,973 | -825 | 259,801 | 260,098 | |
| | M | 124,191 | 123,815 | 16,316 | 24,689e | 21,135 | 16,045 | 42,271 | 41,405 | 17,760 | 17,812 | -624 | 261,782 | 261,099 | |
| | A | 123,983 | 122,696 | 16,551e | 24,762e | 20,787 | 16,362e | 41,572 | 41,075 | 17,450 | 17,625 | -488 | 260,979 E | 260,105 E | |
| | M | 124,236 | 123,358 | 16,611e | 24,740e | 19,758 | 16,523e | 39,759 | 39,463 | 17,563 | 17,915 | -469 | 258,721 E | 258,791 E | |
| | J | 123,710 | 123,633 | | | 19,141 | 16,687e | 39,505 | 40,006 | 16,576 | 17,119 | -496 | 256,673 E | 258,570 E | |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débiteures | Equity and warrants Actions et bons de sous- cription | Trust units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Companies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | |
| V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | |
| 13,884 | 1,221 | 7,867 | 24,109 | 948 | 3,522 | 332 | 12,000 | 6,787 | 176,052R | 231,509 | 13,381 | - | 491,612 R | 1999 J |
| 13,876 | 1,218 | 7,875 | 23,955 | 1,051 | 3,512 | 333 | 12,447 | 6,737 | 178,956R | 232,395 | 13,438 | - | 495,793R | A |
| 13,985 | 1,251 | 7,888 | 23,803 | 1,152 | 3,616 | 339 | 12,887 | 6,686 | 180,877R | 233,554 | 13,546 | - | 499,583R | S |
| 14,069 | 1,285 | 7,899 | 23,732 | 1,205 | 3,721 | 342 | 13,124 | 6,767 | 182,919R | 234,549 | 13,608 | - | 503,220R | O |
| 13,958 | 1,315 | 7,895 | 23,740 | 1,210 | 3,787 | 341 | 13,165 | 7,000 | 184,221R | 235,630 | 13,617 | - | 505,880R | N |
| 13,998 | 1,340 | 7,870 | 23,747 | 1,216 | 3,863 | 339 | 13,206 | 7,275 | 184,565R | 236,833 | 13,643 | - | 507,895R | D |
| 13,994 | 1,357 | 7,868 | 23,814 | 1,186 | 3,970 | 333 | 13,141 | 7,462 | 184,528R | 237,656 | 13,678 | - | 508,988 R | 2000 J |
| 15,251 | 554 | 7,907 | 23,937 | 1,122 | 4,366 | 61 | 12,976 | 7,540 | 185,005R | 238,404 | 13,732 | - | 510,854R | F |
| 15,535 | 536 | 7,945 | 24,060 | 1,057 | 4,461 | 63 | 12,810 | 7,619 | 185,802R | 240,665 | 13,813 | - | 514,365R | M |
| 15,551 | 564 | 7,962 | 24,107 | 1,078 | 4,595 | 66 | 12,757 | 7,720 | 187,504R | 243,214 | 13,894 | - | 519,012R | A |
| 15,608 | 551 | 7,955 | 24,076 | 1,187 | 4,806 | 69 | 12,823 | 7,843 | 189,187R | 244,419 | 13,940 | - | 522,463R | M |
| 15,658 | 537 | 8,054 | 24,044 | 1,296 | 5,149 | 72 | 12,889 | 7,968 | 191,102R | 245,352 | 14,003 | - | 526,125R | J |
| 15,695 | 526 | 8,164 | 24,017 | 1,361 | 5,243 | 75 | 12,925 | 8,078 | 192,579R | 246,178 | 14,105 | - | 528,946R | J |
| 15,701 | 517 | 8,170 | 23,995 | 1,382 | 5,319 | 78 | 12,932 | 8,172 | 194,922R | 247,100 | 14,022 | - | 532,309R | A |
| 15,735 | 508 | 8,179 | 23,973 | 1,404 | 5,179 | 81 | 12,938 | 8,267 | 197,630R | 248,224 | 14,025 | - | 536,142R | S |
| 15,797 | 507 | 8,317 | 23,926 | 1,391 | 5,276 | 82 | 12,911 | 8,572 | 197,953R | 249,701 | 14,319 | - | 538,753R | O |
| 15,990 | 516 | 8,530 | 23,855 | 1,346 | 5,318 | 83 | 12,852 | 9,098 | 198,039R | 251,402 | 14,580 | - | 541,608R | N |
| 15,823 | 525 | 8,729 | 23,784 | 1,300 | 5,393 | 84 | 12,792 | 9,650 | 198,039R | 252,397 | 14,825 | - | 543,340R | D |
| 15,631 | 532 | 8,873 | 23,768 | 1,294 | 5,356 | 85 | 12,757 | 10,268 | 198,821R | 252,990 | 15,160 | - | 545,535 R | 2001 J |
| 15,655 | 538 | 8,933 | 23,805 | 1,327 | 5,382 | 86 | 12,747 | 10,877 | 202,352R | 253,660 | 15,391 | - | 550,753R | F |
| 15,625 | 545 | 9,040 | 23,842 | 1,359 | 5,365 | 88 | 12,737 | 11,348 | 207,363R | 254,184 | 15,861 | - | 557,358R | M |
| 15,668 | 537 | 9,131 | 24,098 | 1,362 | 5,116 | 89 | 12,779 | 11,597 | 210,024R | 254,580 | 16,579 | - | 561,560R | A |
| 15,555 | 516 | 9,172 | 24,576 | 1,334 | 5,086 | 90 | 12,874 | 11,697 | 214,682R | 255,469 | 16,805 | - | 567,854R | M |
| 15,597 | 494 | 9,229 | 25,055 | 1,305 | 5,104 | 90 | 12,969 | 11,797 | 220,247R | 256,668 | 17,153 | - | 575,709R | J |
| 15,608 | 484 | 9,337 | 25,088 | 1,386 | 5,175 | 91 | 12,949 | 11,772 | 222,730R | 257,299R | 17,717 | - | 579,635R | J |
| 15,475 | 487 | 9,487 | 24,683 | 1,575 | 5,377 | 92 | 12,816 | 11,620 | 226,364R | 257,987R | 17,901 | - | 583,864R | A |
| 15,370 | 490 | 9,632 | 24,284 | 1,761 | 5,361 | 93 | 12,685 | 11,470 | 227,848R | 258,470R | 18,008 | - | 585,471R | S |
| 15,604 | 494 | 9,735 | 24,021 | 1,857 | 5,384 | 95 | 12,617 | 11,678 | 228,339R | 258,786R | 18,162 | - | 586,769R | O |
| 15,618 | 501 | 9,798 | 23,890 | 1,866 | 5,130 | 98 | 12,611 | 12,257 | 233,246R | 260,231R | 18,788 | - | 594,032R | N |
| 15,915 | 508 | 9,862 | 23,758 | 1,874 | 5,175 | 100 | 12,605 | 12,865 | 237,685R | 261,825R | 19,743 | - | 601,914R | D |
| 15,996 | 519 | 9,915 | 23,650 | 1,773 | 5,222 | 102 | 12,636 | 13,083 | 239,788R | 262,477R | 20,221 | - | 605,382 R | 2002 J |
| 16,021 | 535 | 9,968 | 23,573 | 1,574 | 5,054 | 101 | 12,702 | 12,890 | 241,545R | 262,892R | 20,677 | - | 607,531R | F |
| 16,130 | 551 | 10,010 | 23,495 | 1,375 | 5,010 | 100 | 12,767 | 12,687 | 243,169R | 263,762R | 21,545 | - | 610,600R | M |
| 16,161 | 563 | 10,065 | 23,495 | 1,315 | 5,091 | 99 | 12,874 | 12,645 | 244,419R | 264,829R | 22,374 | - | 613,930R | A |
| 16,335 | 571 | 10,151 | 23,579 | 1,407 | 5,159 | 97 | 13,022 | 12,768 | 245,011R | 265,751R | 23,304 | - | 617,153R | M |
| 16,419 | 579 | 10,243 | 23,662 | 1,498 | 5,202 | 94 | 13,170 | 12,889 | 245,910R | 267,619R | 24,112 | - | 621,398R | J |
| 16,490 | 581 | 10,311 | 23,715 | 1,509 | 5,173 | 83 | 13,299 | 12,883 | 245,932R | 269,215R | 25,192 | - | 624,383R | J |
| 16,612 | 539 | 10,306 | 23,740 | 1,440 | 4,994 | 63 | 13,410 | 12,746 | 244,462R | 270,442R | 26,470 | - | 625,225R | A |
| 16,732 | 575 | 10,291 | 23,765 | 1,373 | 5,052 | 43 | 13,520 | 12,596 | 244,362R | 271,811R | 27,140 | - | 627,259R | S |
| 16,795 | 572 | 10,284 | 23,749 | 1,342 | 5,177 | 33 | 13,616 | 12,693 | 245,593R | 272,236R | 27,496 | - | 629,586R | O |
| 16,899 | 569 | 10,291 | 23,695 | 1,347 | 5,130 | 32 | 13,699 | 13,135 | 245,897R | 272,734R | 28,289 | - | 631,717R | N |
| 16,730 | 566 | 10,313 | 23,641 | 1,352 | 5,225 | 31 | 13,782 | 13,774 | 246,232R | 273,865R | 29,347 | - | 634,857R | D |
| 16,540 | 565 | 10,346 R | 23,572 R | 1,342 | 4,686 | 30 | 13,882 | 13,609 | 246,559R | 274,613R | 29,839 | - | 635,583 R | 2003 J |
| 16,689 | 565 | 10,361 R | 23,495 R | 1,319 | 4,701 | 30 | 13,991 | 12,577 | 247,552R | 275,110R | 30,596 | - | 636,985R | F |
| 16,795 | 565 | 10,345 R | 23,417 R | 1,296 | 4,697 | 29 | 14,100 | 11,623 | 249,519R | 275,735R | 31,532 | - | 639,654R | M |
| 16,851 | 569R | 10,351 R | 23,418 R | 1,330R | 4,702 | 28R | 14,239 R | 11,108R | 250,630R | 276,649R | 32,054 | - | 641,928R | A |
| 16,837 | 577R | 10,377 R | 23,501 R | 1,421R | 4,711 | 27R | 14,402 R | 10,994R | 251,295R | 277,227R | 32,682 | - | 644,053R | M |
| 16,787 | | | | | 4,827 | | | 10,882R | 253,245 | 277,108 | 33,353 | - | 646,951R | J |
| | | | | | | | | | 254,189 | 277,357 | 34,402 | - | | |

Millions of dollars En millions de dollars

| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| | Unadjusted non désai- sonnalisées | Seasonally adjusted Données saison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saison- nalisées |
| | V122643 | V122647 | V122644 | V122648 |
| 1999 J | 758,793 R | 756,432 R | 1,339,089 R | 1,336,525 R |
| A | 762,128 R | 760,705 R | 1,344,913 R | 1,343,581 R |
| S | 764,484 R | 763,062 R | 1,351,434 R | 1,349,257 R |
| O | 768,445 R | 767,240 R | 1,356,823 R | 1,355,189 R |
| N | 770,752 R | 769,540 R | 1,363,942 R | 1,362,189 R |
| D | 773,869 R | 774,788 R | 1,371,487 R | 1,370,864 R |
| 2000 J | 774,597 R | 777,921 R | 1,375,078 R | 1,378,553 R |
| F | 782,930 R | 786,815 R | 1,385,954 R | 1,391,259 R |
| M | 791,832 R | 792,913 R | 1,401,329 R | 1,402,367 R |
| A | 801,380 R | 801,135 R | 1,414,604 R | 1,415,353 R |
| M | 806,564 R | 805,999 R | 1,422,002 R | 1,422,607 R |
| J | 811,402 R | 811,211 R | 1,429,933 R | 1,430,045 R |
| J | 816,274 R | 814,350 R | 1,437,721 R | 1,435,377 R |
| A | 817,686 R | 816,240 R | 1,441,720 R | 1,439,983 R |
| S | 821,151 R | 819,502 R | 1,449,395 R | 1,446,603 R |
| O | 826,304 R | 824,625 R | 1,457,181 R | 1,454,717 R |
| N | 833,628 R | 832,035 R | 1,466,475 R | 1,464,092 R |
| D | 836,031 R | 836,407 R | 1,470,733 R | 1,469,506 R |
| 2001 J | 836,598 R | 840,058 R | 1,472,395 R | 1,476,102 R |
| F | 840,663 R | 844,608 R | 1,477,176 R | 1,483,050 R |
| M | 843,503 R | 844,886 R | 1,482,531 R | 1,484,356 R |
| A | 843,327 R | 842,920 R | 1,483,777 R | 1,484,986 R |
| M | 847,733 R | 847,427 R | 1,490,726 R | 1,491,818 R |
| J | 849,960 R | 850,048 R | 1,497,119 R | 1,497,516 R |
| J | 854,598 R | 853,216 R | 1,506,088 R | 1,504,032 R |
| A | 858,985 R | 857,671 R | 1,514,527 R | 1,512,476 R |
| S | 864,143 R | 862,376 R | 1,525,079 R | 1,521,706 R |
| O | 866,573 R | 864,542 R | 1,529,606 R | 1,526,428 R |
| N | 869,673 R | 867,613 R | 1,536,096 R | 1,533,038 R |
| D | 874,342 R | 874,242 R | 1,545,597 R | 1,543,786 R |
| 2002 J | 872,448 R | 875,904 R | 1,544,789 R | 1,548,662 R |
| F | 875,144 R | 878,988 R | 1,548,109 R | 1,554,378 R |
| M | 878,417 R | 879,880 R | 1,557,770 R | 1,560,202 R |
| A | 881,561 R | 881,259 R | 1,564,868 R | 1,566,512 R |
| M | 882,392 R | 882,328 R | 1,570,602 R | 1,572,187 R |
| J | 883,585 R | 884,014 R | 1,577,533 R | 1,578,306 R |
| J | 886,070 R | 885,221 R | 1,587,081 R | 1,585,284 R |
| A | 888,820 R | 887,623 R | 1,595,278 R | 1,592,942 R |
| S | 890,480 R | 888,616 R | 1,601,997 R | 1,598,058 R |
| O | 892,250 R | 889,911 R | 1,609,563 R | 1,605,757 R |
| N | 894,796 R | 892,342 R | 1,616,086 R | 1,612,526 R |
| D | 894,652 R | 894,153 R | 1,620,169 R | 1,617,843 R |
| 2003 J | 892,894 R | 896,383 R | 1,621,315 R | 1,625,410 R |
| F | 896,786 R | 900,540 R | 1,627,302 R | 1,633,953 R |
| M | 901,436 R | 903,007 R | 1,635,313 R | 1,638,199 R |
| A | 902,906 R | 902,661 R | 1,640,576 R | 1,642,501 R |
| M | 902,774 R | 902,917 R | 1,646,795 R | 1,648,784 R |
| J | 903,624 R | 904,220 R | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du finan-cement à un jour | Wednesday Le mercredi | Overnight money financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | |
|-----------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|--------------|----------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|--------------------|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | 1 month À 1 mois | 3 month À 3 mois | Prime business mortgage Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothé-caires ordinaires | Non-chequeable savings deposits Dépôts d'épargne non transfér-ables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | | |
| | | | | | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | 1 year À 1 an | 5 year À 5 ans |
| | | V39078 | V39076 | V39077 | V39079 | M/M W/S | V122514 V121753 | V122504 V121750 | V122527 V121775 | V122509 V121809 | V122491 V121812 | V122495 V121796 | V122520 V121763 | V122521 V121764 | V122493 V121766 | V122528 V121776 | V122524 V121771 | V122526 V121773 | V122515 V121765 |
| 1997 6 26 | | 3.50 | 3.00 | 3.50 | 3.25 | 2001 J | 4.24 | 4.29 | 4.22 | 4.29 | 4.22 | 6.00 | 6.45 | 7.75 | 0.10 | 2.50 | 3.18 | 4.18 | 4.05 |
| 10 1 | | 3.75 | 3.25 | 3.75 | 3.50 | S | 4.17 | 4.03 | 3.95 | 4.03 | 3.96 | 5.75 | 6.20 | 7.60 | 0.10 | 2.51 | 2.68 | 4.18 | 4.05 |
| 11 25 | | 4.00 | 3.50 | 4.00 | 3.75 | O | 3.49 | 3.42 | 3.18 | 3.43 | 3.19 | 5.25 | 5.45 | 7.15 | 0.10 | 2.10 | 1.88 | 3.73 | 3.60 |
| 12 12 | | 4.50 | 4.00 | 4.50 | 4.25 | A | 2.74 | 2.72 | 2.45 | 2.72 | 2.45 | 4.50 | 4.90 | 6.90 | 0.10 | 1.50 | 1.43 | 3.53 | 3.35 |
| 1998 1 30 | | 5.00 | 4.50 | 5.00 | 4.75 | N | 2.60 | 2.27 | 2.18 | 2.27 | 2.17 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 |
| 8 27 | | 6.00 | 5.50 | 6.00 | 5.75 | D | 2.24 | 2.18 | 2.08 | 2.18 | 2.08 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 |
| 9 29 | | 5.75 | 5.25 | 5.75 | 5.50 | 2002 J | 1.99 | 2.05 | 2.07 | 2.05 | 2.07 | 3.75 | 4.55 | 7.00 | 0.10 | 1.00 | 0.93 | 3.53 | 3.40 |
| 10 16 | | 5.50 | 5.00 | 5.50 | 5.25 | F | 1.99 | 2.07 | 2.15 | 2.08 | 2.16 | 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 |
| 11 18 | | 5.25 | 4.75 | 5.25 | 5.00 | M | 1.99 | 2.11 | 2.36 | 2.12 | 2.36 | 3.75 | 5.30 | 7.30 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 |
| 1999 3 31 | | 5.00 | 4.50 | 5.00 | 4.75 | A | 2.24 | 2.30 | 2.46 | 2.30 | 2.46 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 |
| 5 4 | | 4.75 | 4.25 | 4.75 | 4.50 | M | 2.25 | 2.50 | 2.68 | 2.50 | 2.68 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 |
| 11 17 | | 5.00 | 4.50 | 5.00 | 4.75 | J | 2.50 | 2.60 | 2.78 | 2.58 | 2.78 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 1.88 | 4.13 | 4.00 |
| 2000 2 3 | | 5.25 | 4.75 | 5.25 | 5.00 | N | 2.74 | 2.78 | 2.88 | 2.78 | 2.88 | 4.50 | 5.35 | 7.05 | 0.05 | 1.00 | 1.88 | 3.88 | 3.75 |
| 3 22 | | 5.50 | 5.00 | 5.50 | 5.25 | A | 2.74 | 2.96 | 3.06 | 2.95 | 3.09 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| 5 17 | | 6.00 | 5.50 | 6.00 | 5.75 | S | 2.74 | 2.79 | 2.90 | 2.79 | 2.90 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 1.88 | 3.63 | 3.50 |
| 2001 1 23 | | 5.75 | 5.25 | 5.75 | 5.50 | O | 2.74 | 2.77 | 2.85 | 2.77 | 2.83 | 4.50 | 5.30 | 7.00 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| 3 6 | | 5.25 | 4.75 | 5.25 | 5.00 | N | 2.74 | 2.78 | 2.85 | 2.78 | 2.85 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| 4 17 | | 5.00 | 4.50 | 5.00 | 4.75 | D | 2.74 | 2.79 | 2.83 | 2.79 | 2.83 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| 5 29 | | 4.75 | 4.25 | 4.75 | 4.50 | 2003 J | 2.74 | 2.79 | 2.93 | 2.78 | 2.91 | 4.50 | 4.90 | 6.45 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 7 17 | | 4.50 | 4.00 | 4.50 | 4.25 | F | 2.75 | 2.87 | 2.97 | 2.87 | 2.97 | 4.50 | 4.90 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 8 28 | | 4.25 | 3.75 | 4.25 | 4.00 | M | 2.99 | 3.10 | 3.28 | 3.10 | 3.28 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 9 17 | | 3.75 | 3.25 | 3.75 | 3.50 | A | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 10 23 | | 3.00 | 2.50 | 3.00 | 2.75 | M | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 |
| 11 27 | | 2.50 | 2.00 | 2.50 | 2.25 | J | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 |
| 2002 1 15 | | 2.25 | 1.75 | 2.25 | 2.00 | J | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 |
| 4 16 | | 2.50 | 2.00 | 2.50 | 2.25 | 2003 A | 3.00 | 3.12 | 3.27 | 3.12 | 3.27 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 6 4 | | 2.75 | 2.25 | 2.75 | 2.50 | 2 | 2.99 | 3.16 | 3.26 | 3.16 | 3.26 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 7 16 | | 3.00 | 2.50 | 3.00 | 2.75 | 16 | 3.06 | 3.27 | 3.34 | 3.27 | 3.33 | 5.00 | 5.35 | 6.75 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 2003 3 4 | | 3.25 | 2.75 | 3.25 | 3.00 | 23 | 3.25 | 3.26 | 3.36 | 3.26 | 3.36 | 5.00 | 5.35 | 6.75 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 4 15 | | 3.50 | 3.00 | 3.50 | 3.25 | 30 | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| 7 15 | | 3.25 | 2.75 | 3.25 | 3.00 | M | 3.24 | 3.27 | 3.34 | 3.27 | 3.34 | 5.00 | 5.35 | 6.50 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| | | | | | | 14 | 3.24 | 3.29 | 3.35 | 3.29 | 3.35 | 5.00 | 5.35 | 6.50 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| | | | | | | 21 | 3.24 | 3.28 | 3.32 | 3.28 | 3.32 | 5.00 | 5.35 | 6.30 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 |
| | | | | | | 28 | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 |
| | | | | | | J | 4 | 3.24 | 3.27 | 3.29 | 3.27 | 5.00 | 4.95 | 6.00 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 |
| | | | | | | 11 | 3.24 | 3.26 | 3.28 | 3.27 | 3.27 | 5.00 | 4.95 | 5.90 | 0.05 | 1.00 | 1.88 | 2.93 | 2.80 |
| | | | | | | 18 | 3.24 | 3.21 | 3.14 | 3.24 | 3.19 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.93 | 2.80 |
| | | | | | | 25 | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 |
| | | | | | | J | 2 | 3.24 | 3.21 | 3.15 | 3.20 | 5.00 | 4.65 | 6.10 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 |
| | | | | | | 9 | 3.25 | 3.21 | 3.17 | 3.21 | 3.18 | 5.00 | 4.65 | 6.05 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 |
| | | | | | | 16 | 3.18 | 3.00 | 2.94 | 3.00 | 2.94 | 4.75 | 4.75 | 6.20 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 |
| | | | | | | 23 | 2.99 | 3.00 | 2.88 | 2.88 | 2.88 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 |
| | | | | | | 30 | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 |
| | | | | | | A | 6 | 2.99 | 3.00 | 2.93 | 2.92 | 4.75 | 4.55 | 6.35 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 |

| Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) | | | | Wednesday Le mercredi | |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------|-----|
| 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | All corporates Ensemble des sociétés | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| V122529 V121777 | V122531 V121778 | V122532 V121779 | V122533 V121780 | V122538 V121786 | V122539 V121787 | V122540 V121788 | V122542 V121789 | V122543 V121790 | V122544 V121791 | V122553 V121808 | | V122558 V121755 | V122485 V121756 | V122486 V121757 | V122487 V121758 | V122545 V121792 | V122517 V121759 | V122519 V121762 | V122518 V121761 | | |
| 4.08 3.81 3.14 2.40 2.14 1.98 | 4.07 3.80 3.05 2.34 2.07 1.95 | 4.10 3.79 2.96 2.30 2.13 1.95 | 4.28 3.84 2.97 2.30 2.48 2.20 | 4.73 4.26 3.38 2.92 3.37 3.21 | 5.19 4.64 4.04 3.36 3.89 3.79 | 5.36 5.64 5.00 4.54 4.68 4.69 | 5.76 5.94 5.32 4.86 5.10 5.13 | 5.76 5.94 5.32 4.86 5.36 5.44 | 5.94 5.67 5.86 3.60 5.59 5.69 | 3.66 3.68 3.68 3.68 3.68 3.76 | | 4.75 3.59 2.88 3.29 3.28 | 5.30 4.86 4.42 4.39 4.54 | 5.64 5.23 5.08 4.61 5.15 5.25 | 6.01 5.72 5.86 5.32 5.66 5.75 | 6.05 5.57 5.52 5.04 5.53 5.59 | 6.57 6.26 6.42 5.90 6.36 6.29 | 6.64 6.24 6.26 5.81 6.36 6.27 | 7.25 6.93 7.20 6.73 7.06 7.05 | | |
| 1.93 1.95 1.96 2.18 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58 | 1.96 2.05 2.30 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63 | 2.11 2.19 2.68 2.68 2.87 2.87 2.90 3.08 2.93 2.81 2.81 2.75 | 2.44 2.57 3.42 3.32 3.41 3.20 3.07 3.27 3.12 2.96 3.00 2.91 | 3.25 3.23 4.50 4.21 4.15 3.84 3.96 3.53 3.48 3.39 3.47 3.18 | 3.80 3.75 4.62 4.32 4.25 3.96 4.67 4.40 4.20 3.82 3.86 4.06 | 4.71 4.58 5.28 5.05 4.90 5.00 5.37 5.23 4.84 4.59 4.76 4.39 4.47 | 5.11 5.42 5.58 5.35 5.21 5.49 5.00 4.75 5.14 4.92 4.76 4.79 4.88 | 5.42 5.69 5.98 5.92 5.49 5.78 5.37 5.74 3.45 5.58 3.25 5.63 5.58 5.42 | 5.68 3.73 3.73 3.68 3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33 | 3.73 3.73 3.68 3.63 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33 | | 3.33 3.34 4.23 3.92 3.92 3.76 3.31 3.50 3.42 3.30 3.37 3.23 | 4.56 4.45 5.20 4.94 4.80 4.60 4.22 4.21 4.05 4.15 4.20 3.93 | 5.23 5.10 5.65 5.45 5.30 5.19 5.00 4.88 4.70 4.90 4.91 4.60 | 5.72 5.68 6.00 5.89 5.76 5.73 5.25 5.55 4.92 5.15 5.14 5.55 5.37 | 5.51 5.40 5.93 5.71 5.61 5.44 6.18 6.00 6.05 5.83 5.14 5.99 4.84 | 6.23 6.20 6.51 6.36 6.23 6.13 6.18 6.05 5.87 6.10 5.96 5.60 | 6.12 6.01 6.46 6.21 6.13 6.08 6.18 6.05 5.87 6.10 5.96 5.60 | 6.88 6.87 7.15 7.02 6.97 6.99 7.19 6.99 6.84 7.17 6.96 6.73 | | |
| 2.70 2.68 2.89 3.05 3.19 3.10 2.89 | 2.83 2.88 3.14 3.19 3.16 3.07 2.81 | 2.99 3.06 3.63 3.32 3.18 2.99 2.72 | 3.29 3.31 3.63 3.50 3.18 2.82 2.73 | 3.51 3.45 3.84 3.65 3.17 3.05 3.17 | 3.80 3.74 4.06 3.79 3.10 3.17 3.05 | 4.27 4.18 4.47 4.18 3.72 3.55 3.76 | 4.62 4.54 4.79 4.53 4.09 3.92 4.23 | 5.02 4.93 5.13 4.90 5.12 5.03 5.40 | 5.49 5.46 3.08 5.41 3.13 2.99 3.15 | 3.22 3.06 3.08 3.13 3.00 2.99 3.15 | | 3.55 3.48 3.85 3.60 3.20 3.05 2.87 | 4.15 4.06 4.37 4.09 3.60 3.50 3.67 | 4.76 4.66 4.90 4.64 4.21 4.16 4.52 | 5.45 5.39 5.52 5.34 5.01 4.98 5.35 | 5.03 4.95 6.02 5.82 4.49 4.38 4.77 | 5.92 5.88 6.02 5.61 5.52 5.41 5.70 | 5.76 5.68 5.96 5.61 5.21 5.05 5.36 | 6.85 6.81 7.06 6.70 6.35 6.22 6.48 | | |
| 2.98 2.95 3.07 3.06 3.05 | 3.15 3.18 3.33 3.24 3.19 | 3.32 3.33 3.35 3.36 3.32 | 3.59 3.58 3.69 3.56 3.50 | 3.81 3.76 3.87 3.74 3.65 | 4.04 3.99 4.07 3.88 3.79 | 4.48 4.40 4.70 4.32 4.18 | 4.81 5.06 5.05 4.67 4.53 | 5.16 5.61 5.53 5.04 4.53 | 5.61 3.05 3.08 3.13 3.13 | 3.05 3.05 3.08 3.13 3.13 | | 3.82 3.77 3.71 3.67 3.60 | 4.37 4.29 4.27 4.22 4.09 | 4.91 4.82 4.81 4.78 4.64 | 5.55 5.21 5.08 5.47 5.34 | 5.21 5.11 5.06 5.06 4.91 | 6.06 5.98 5.80 5.77 5.82 | 5.98 5.85 6.94 6.78 6.80 | 7.09 6.97 6.96 6.87 6.70 | | |
| 3.02 3.10 3.10 3.19 | 3.17 3.30 3.19 3.16 | 3.29 3.30 3.29 3.18 | 3.45 3.55 3.38 3.18 | 3.56 3.67 3.40 3.17 | 4.09 4.02 3.52 3.30 | 4.44 4.36 4.18 4.09 | 4.82 5.28 4.55 4.50 | 5.35 5.13 5.13 5.12 | 3.10 3.06 3.00 3.00 | | | 3.53 3.53 3.40 3.20 | 4.00 3.93 3.76 3.60 | 4.55 4.47 4.29 4.21 | 5.28 5.19 5.02 5.01 | 4.82 4.74 4.56 4.49 | 5.76 5.68 5.53 5.52 | 5.53 5.46 5.30 5.21 | 6.61 6.52 6.35 6.35 | | |
| 3.13 3.10 3.04 3.10 | 3.16 3.13 3.03 3.07 | 3.17 3.14 2.96 2.99 | 3.14 3.01 2.86 2.82 | 3.10 2.94 3.02 3.05 | 3.23 3.05 3.16 3.17 | 3.58 3.39 3.36 3.55 | 3.93 3.76 3.79 3.92 | 4.35 4.18 4.26 4.37 | 4.99 4.87 4.95 5.03 | 2.91 2.90 2.93 2.99 | | 3.15 2.98 3.03 2.85 | 3.54 3.36 3.33 3.50 | 4.15 3.98 4.03 4.16 | 4.94 4.82 4.90 4.98 | 4.36 4.23 4.27 4.38 | 5.37 5.26 5.33 5.41 | 5.08 4.92 4.94 5.05 | 6.21 6.09 6.15 6.22 | | |
| 3.10 3.13 2.85 2.82 2.89 | 3.06 3.08 2.83 2.78 2.81 | 3.00 3.05 2.83 2.70 2.72 | 2.96 3.05 2.85 2.67 2.73 | 2.90 3.02 3.03 2.79 2.85 | 3.16 3.28 3.21 2.98 3.05 | 3.62 3.77 3.80 2.98 3.76 | 4.00 4.17 4.21 4.10 4.23 | 4.46 5.23 5.30 4.66 4.78 | 5.09 5.09 5.30 5.32 5.40 | 3.06 3.16 3.18 3.15 3.15 | | 3.04 3.15 3.03 2.81 2.87 | 3.57 3.72 3.72 3.55 3.67 | 4.24 4.41 4.47 4.39 4.52 | 5.05 5.18 5.26 5.27 5.35 | 4.49 4.64 4.72 4.65 4.77 | 5.47 5.40 5.61 5.63 5.70 | 5.16 5.31 6.46 5.27 5.36 | 6.32 6.45 6.46 6.42 6.48 | | |
| 2.85 | 2.83 | 2.81 | 2.82 | 2.98 | 3.19 | 3.90 | 4.35 | 4.87 | 5.42 | 3.16 | | 3.00 | 3.81 | 4.62 | 5.38 | 4.90 | 5.76 | 5.48 | 6.53 | | A 6 |

| Tuesday Le mardi | | | | | | | | | Wednesday Le mercredi | | | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada | | | | |
|---------------------------------------------------------|---------------------|--------------------|-------------------------------------|---------------------|--------------------|------------------------------------------------|---------------------|------------------|-----------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------------------------------------------------|--------------------|---------------------|------------------------------------------------------------------|--------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|--|--|--|
| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | | | | | |
| Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | | Federal funds rate Taux des fonds fédéraux | | | Prime rate charged by banks Taux de base des prêts bancaires | | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | | |
| 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | | | | | | 1 month À 1 mois | 3 month À 3 mois | 5 year À 5 ans | 10 year À 10 ans | 1 month À 1 mois | 3 month À 3 mois | | | |
| M/M W/S | V122541 V121799 | V122552 V121800 | V122498 V121801 | V122534 V121802 | V122535 V121803 | V122536 V121804 | V122537 V121805 | | M/M W/S | V122150 V121821 | V122148 V121820 | V122144 V121822 | V122141 V121823 | V122142 V121826 | V4429276 V4429275 | V122546 V121793 | V122505 V121807 | | | | | |
| 2001 J | 4.029 | 4.058 | 4.209 | 3.800 | 1.600 | 1.600 | 7.200 | | 2001 J | 3.81 | 6.75 | 3.75 | 3.61 | 4.74 | 5.20 | 0.55 | 0.55 | | | | | |
| F | 3.805 | 3.838 | 3.901 | 3.800 | 1.600 | 1.600 | 6.900 | | A | 3.52 | 6.50 | 3.52 | 3.39 | 4.43 | 4.78 | 0.47 | 0.50 | | | | | |
| A | 3.039 | 2.975 | 2.989 | 4.100 | 1.700 | 1.700 | 6.600 | | S | 2.99 | 6.00 | 2.70 | 2.52 | 3.91 | 4.65 | 0.77 | 0.64 | | | | | |
| S | 2.540 | 2.532 | 2.627 | 4.400 | 1.800 | 1.800 | 6.700 | | O | 2.55 | 5.50 | 2.26 | 2.12 | 3.66 | 4.30 | 0.54 | 0.33 | | | | | |
| N | 2.207 | 2.309 | 2.543 | 4.400 | 1.800 | 1.800 | 6.700 | | N | 1.95 | 5.00 | 2.06 | 2.00 | 4.33 | 4.98 | 0.31 | 0.20 | | | | | |
| D | 1.996 | 2.059 | 2.349 | 3.100 | 1.300 | 1.300 | 8.100 | | D | 1.77 | 4.75 | 1.99 | 1.89 | 4.55 | 5.22 | 0.30 | 0.20 | | | | | |
| 2002 J | 1.966 | 2.122 | 2.446 | 4.400 | 1.800 | 1.800 | 7.800 | | 2002 J | 1.78 | 4.75 | 1.78 | 1.76 | 4.37 | 5.02 | 0.23 | 0.23 | | | | | |
| F | 2.070 | 2.224 | 2.639 | 4.400 | 1.800 | 1.800 | 7.800 | | F | 1.75 | 4.75 | 1.78 | 1.82 | 4.22 | 4.84 | 0.23 | 0.25 | | | | | |
| M | 2.343 | 2.725 | 3.483 | 4.100 | 1.700 | 1.700 | 7.500 | | M | 1.70 | 4.75 | 1.80 | 1.94 | 4.85 | 5.35 | 0.31 | 0.41 | | | | | |
| A | 2.410 | 2.720 | 3.367 | 4.700 | 1.900 | 1.900 | 7.600 | | A | 1.70 | 4.75 | 1.74 | 1.77 | 4.53 | 5.11 | 0.54 | 0.62 | | | | | |
| M | 2.622 | 2.908 | 3.531 | 4.700 | 1.900 | 1.900 | 7.300 | | M | 1.78 | 4.75 | 1.77 | 1.77 | 4.41 | 5.11 | 0.71 | 0.85 | | | | | |
| J | 2.738 | 2.979 | 3.381 | 4.700 | 1.900 | 1.900 | 6.900 | | J | 1.75 | 4.75 | 1.76 | 1.75 | 3.99 | 4.75 | 0.88 | 1.01 | | | | | |
| J | 2.849 | 2.975 | 3.164 | 4.700 | 1.900 | 1.900 | 8.300 | | J | 1.72 | 4.75 | 1.84 | 1.82 | 3.53 | 4.51 | 1.08 | 1.10 | | | | | |
| A | 2.996 | 3.143 | 3.353 | 4.400 | 1.800 | 1.800 | 8.200 | | A | 1.76 | 4.75 | 1.74 | 1.73 | 3.31 | 4.22 | 1.17 | 1.27 | | | | | |
| S | 2.826 | 2.917 | 3.074 | 4.400 | 1.800 | 1.800 | 8.200 | | S | 1.72 | 4.75 | 1.75 | 1.74 | 2.83 | 3.77 | 1.08 | 1.21 | | | | | |
| O | 2.805 | 2.931 | 3.197 | 4.700 | 1.900 | 1.900 | 8.200 | | O | 1.79 | 4.75 | 1.67 | 1.63 | 2.87 | 3.99 | 1.09 | 1.24 | | | | | |
| N | 2.734 | 2.818 | 2.956 | 4.700 | 1.900 | 1.900 | 8.200 | | N | 1.27 | 4.25 | 1.33 | 1.35 | 3.34 | 4.26 | 1.47 | 1.44 | | | | | |
| D | 2.669 | 2.785 | 2.893 | 3.800 | 1.600 | 1.600 | 10.650 | | D | 1.23 | 4.25 | 1.35 | 1.33 | 2.92 | 3.95 | 1.42 | 1.47 | | | | | |
| 2003 J | 2.813 | 3.000 | 3.244 | 4.700 | 1.900 | 1.900 | 8.300 | | 2003 J | 1.24 | 4.25 | 1.26 | 1.25 | 3.07 | 4.06 | 1.44 | 1.60 | | | | | |
| F | 2.861 | 3.028 | 3.283 | 4.700 | 1.900 | 1.900 | 8.200 | | F | 1.24 | 4.25 | 1.26 | 1.25 | 2.75 | 3.78 | 1.46 | 1.68 | | | | | |
| M | 3.142 | 3.371 | 3.658 | 4.700 | 1.900 | 1.900 | 7.600 | | M | 1.22 | 4.25 | 1.26 | 1.20 | 2.94 | 3.96 | 1.99 | 2.07 | | | | | |
| A | 3.241 | 3.365 | 3.554 | 4.700 | 1.900 | 1.900 | 7.900 | | A | 1.28 | 4.25 | 1.26 | 1.23 | 2.85 | 3.89 | 2.21 | 2.18 | | | | | |
| M | 3.197 | 3.315 | 3.431 | 5.000 | 2.000 | 2.000 | 7.900 | | M | 1.24 | 4.25 | 1.26 | 1.20 | 2.35 | 3.44 | 2.11 | 2.11 | | | | | |
| J | 3.127 | 3.077 | 2.969 | 5.000 | 2.000 | 2.000 | 8.400 | | J | 1.21 | 4.25 | 0.92 | 0.89 | 2.32 | 3.38 | 2.35 | 2.20 | | | | | |
| J | 2.808 | 2.715 | 2.690 | 5.300 | 2.100 | 2.100 | 8.300 | | J | 1.04 | 4.00 | 1.03 | 1.06 | 3.27 | 4.34 | 1.91 | 1.91 | | | | | |
| 2003 A | 1 | 3.190 | 3.358 | 3.625 | 4.100 | 1.700 | 11.600 | | 2003 A | 2 | 1.28 | 4.25 | 1.21 | 1.20 | 2.89 | 3.94 | 1.99 | 2.07 | | | | |
| 8 | | | | | | | | | 9 | 1.23 | 4.25 | 1.21 | 1.20 | 2.87 | 3.93 | 2.07 | 2.07 | | | | | |
| 15 | | 3.241 | 3.365 | 3.554 | 4.700 | 1.900 | 7.900 | | 16 | 1.27 | 4.25 | 1.24 | 1.23 | 3.96 | 3.18 | 2.18 | 2.09 | | | | | |
| 22 | | | | | | | | | 23 | 1.26 | 4.25 | 1.25 | 1.25 | 3.02 | 4.02 | 2.26 | 2.10 | | | | | |
| 29 | | | | | | | | | 30 | 1.28 | 4.25 | 1.26 | 1.23 | 2.85 | 3.89 | 2.21 | 2.18 | | | | | |
| M | 6 | 3.218 | 3.352 | 3.548 | 4.700 | 1.900 | 8.600 | | M | 7 | 1.26 | 4.25 | 1.21 | 1.21 | 2.64 | 3.72 | 2.18 | 2.18 | | | | |
| 13 | | | | | | | | | 14 | 1.25 | 4.25 | 1.23 | 1.21 | 2.47 | 3.53 | 2.13 | 2.18 | | | | | |
| 20 | | 3.197 | 3.315 | 3.431 | 5.000 | 2.000 | 7.900 | | 21 | 1.27 | 4.25 | 1.22 | 1.19 | 2.37 | 3.39 | 2.16 | 2.19 | | | | | |
| 27 | | | | | | | | | 28 | 1.24 | 4.25 | 1.26 | 1.20 | 2.35 | 3.44 | 2.11 | 2.11 | | | | | |
| J | 3 | 3.155 | 3.189 | 3.168 | 5.000 | 2.000 | 11.200 | | J | 4 | 1.26 | 4.25 | 1.23 | 1.22 | 2.19 | 3.30 | 2.24 | 2.21 | | | | |
| 10 | | | | | | | | | 11 | 1.24 | 4.25 | 1.13 | 1.02 | 2.16 | 3.21 | 2.34 | 2.28 | | | | | |
| 17 | | 3.127 | 3.077 | 2.969 | 5.000 | 2.000 | 8.400 | | 18 | 1.25 | 4.25 | 1.02 | 0.99 | 2.34 | 3.37 | 2.37 | 2.25 | | | | | |
| 24 | | | | | | | | | 25 | 1.21 | 4.25 | 0.92 | 0.89 | 2.32 | 3.38 | 2.35 | 2.20 | | | | | |
| J | 1 | 3.077 | 3.044 | 2.993 | 5.000 | 2.000 | 10.000 | | J | 2 | 1.13 | 4.00 | 1.02 | 1.03 | 2.47 | 3.56 | 2.37 | 2.19 | | | | |
| 8 | | | | | | | | | 9 | 0.96 | 4.00 | 1.02 | 1.02 | 2.63 | 3.73 | 2.30 | 2.15 | | | | | |
| 15 | | 2.869 | 2.887 | 2.894 | 5.300 | 2.100 | 7.800 | | 16 | 1.02 | 4.00 | 1.02 | 1.01 | 2.87 | 3.97 | 2.11 | 1.99 | | | | | |
| 22 | | | | | | | | | 23 | 1.01 | 4.00 | 1.02 | 1.02 | 3.04 | 4.12 | 2.18 | 1.91 | | | | | |
| 29 | | 2.808 | 2.715 | 2.690 | 5.300 | 2.100 | 8.300 | | 30 | 1.04 | 4.00 | 1.03 | 1.06 | 3.27 | 4.34 | 1.91 | 1.91 | | | | | |
| A | 5 | | | | | | | | A | 6 | | | | | | | 2.08 | 1.91 | | | | |

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| | Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | 31,737 | 14,079 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| 1994 | 33,400 | 16,551 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,742 | 543 |
| 1995 | 40,482 | 17,850 | 4,838 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| 1996 | 47,172 | 17,227 | 8,545 | 7,233 | 33,965 | 81,137 | 15,979 | 306 | 97,423 | 1,098 |
| 1997 | 69,081 | 19,830 | 22,737 | 10,766 | 40,173 | 109,254 | 16,194 | 322 | 125,770 | 579 |
| 1998 | 93,392 | 19,943 | 24,243 | 12,016 | 45,923 | 120,616 | 19,315 | 316 | 156,727 | 24 |
| 1999 | 116,144 | 20,414 | 52,837 | 11,833 | 47,063 | 163,207 | 16,593 | 84 | 179,884 | 1,285 |
| 2000 | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 69 | 177,833 | 2,562 |
| 2000 J | 126,241 | 24,113 | 56,215 | 15,745 | 50,886 | 177,127 | | 164 | 196,835 | 1,599 |
| J | 123,797 | 24,015 | 55,711 | 14,478 | 52,474 | 176,271 | 18,751 | | 197,903 | 1,478 |
| A | 125,852 | 25,159 | 55,362 | 14,120 | 52,454 | 178,306 | 14,999 | | | 1,835 |
| S | 128,910 | 25,870 | 56,688 | 14,463 | 51,163 | 180,073 | 17,572 | 258 | | 1,810 |
| O | 129,350 | 26,778 | 57,870 | 15,210 | 53,628 | 182,978 | 17,478 | | | 1,920 |
| N | 132,006 | 28,469 | 59,071 | 15,804 | 52,035 | 184,041 | 18,504 | | | 1,871 |
| D | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 J | 128,859 | 23,842 | 60,042 | 15,710 | 53,660 | 182,519 | 17,489 | | | 1,820 |
| F | 127,672 | 22,730 | 60,443 | 15,466 | 53,882 | 181,554 | 16,572 | | | 1,845 |
| M | 124,726 | 20,438 | 59,846 | 14,791 | 50,511 | 175,237 | 15,872 | 151 | 191,260 | 1,917 |
| A | 123,240 | 20,930 | 59,846 | 14,791 | 52,161 | 175,403 | 16,293 | | | 1,940 |
| M | 125,045 | 21,284 | 60,775 | 14,622 | 49,269 | 174,314 | 17,082 | | | 2,277 |
| J | 123,456 | 20,879 | 60,011 | 14,441 | 47,023 | 170,479 | 16,345 | 172 | 186,995 | 2,489 |
| J | 125,434 | 22,915 | 60,246 | 14,688 | 47,935 | 173,569 | 18,974 | | | 2,650 |
| S | 123,735 | 22,928 | 59,656 | 14,054 | 48,749 | 172,484 | 17,167 | | | 2,347 |
| A | 124,212 | 22,386 | 59,214 | 13,316 | 46,824 | 171,036 | 18,105 | 289 | 189,430 | 2,036 |
| O | 124,218 | 22,705 | 59,115 | 14,036 | 49,872 | 174,090 | 17,408 | | | 2,462 |
| N | 123,539 | 23,168 | 59,779 | 13,014 | 48,630 | 172,169 | 17,567 | | | 2,312 |
| D | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 J | 121,158 | 21,192 | 59,036 | 13,253 | 45,623 | 166,781 | 19,117 | | | 2,260 |
| F | 120,756 | 22,572 | 57,184 | 12,952 | 46,365 | 167,121 | 18,821 | | | 2,242 |
| M | 120,623 | 22,669 | 56,413 | 14,825 | 44,825 | 165,454 | 17,254 | 210 | 182,917 | 2,404 |
| A | 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | 1,295 |
| M | 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | 2,297 |
| J | 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,363 | 23,429 | 298 | 185,290 | 1,859 |
| J | 118,093 | 21,070 | 58,786 | 12,894 | 42,524 | 160,617 | 23,533 | | | 1,782 |
| A | 119,054 | 22,451 | 58,554 | 12,761 | 43,258 | 162,312 | 23,970 | | | 1,871 |
| S | 119,884 | 21,097 | 59,433 | 12,614 | 41,155 | 161,039 | 21,746 | 128 | 182,914 | 1,914 |
| O | 120,010 | 21,377 | 60,992 | 11,062 | 42,552 | 162,562 | 22,657 | | | 2,085 |
| N | 120,323 | 21,180 | 61,908 | 12,662 | 40,083 | 160,406 | 19,962 | | | 2,451 |
| D | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 69 | 177,833 | 2,562 |
| 2003 J | 118,970 | 18,647 | 63,271 | 13,791 | 39,840 | 158,810 | 20,910 | | | 2,527 |
| F | 116,695 | 18,779 | 61,812 | 13,556 | 40,909 | 157,604 | 20,216 | | | 2,571 |
| M | 113,013 | 16,740 | 61,609 | 10,183 | 40,199 | 153,212 | 17,633 | 52 | 170,896 | 3,013 |
| A | 115,469R | 18,160 | 62,823R | 10,253 | 39,293 | 154,762R | 20,331 | | | 3,066 |
| M | 114,277 | 16,965 | 63,147 | 9,467 | 37,847 | 152,124 | 22,819 | | | 3,727 |
| J | 112,673 | 16,187 | 63,922 | 7,343 | 36,633 | 149,306 | 21,432 | | | 3,582 |

| Month Mois | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------|----------|---------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|------------------------|------------------------|------------|----------------------------------------------------|--------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-------|
| Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | | | |
| Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | | | | |
| Composite Indice synthétique | | | | Closing quotations ¹ Cours de clôture durant le mois ¹ | | | | | | | | | | | |
| Closing quotations Cours de clôture durant le mois | | | | Energy Énergie | Metals and mining Métaux et minerais | Utilities Services aux collectivités | Industrials Industrie | Materials Matériaux | Financials Finances | Gold Or | Telecommunication Services de télécommunication | Consumer discretionary Consommation discrétionnaire | Consumer staples Consommation de base | Information technology Technologies de l'information | |
| High Haut | | | | Low Bas | Close Dernier jour | | | | | | | | | | |
| | V122618 | V122619 | V122620 | V19457781 | V19457787 | V19457789 | V19457784 | V19457786 | V19457782 | V19457783 | V19457788 | V19457779 | V19457780 | V19457785 | |
| 1999 | J | 7,309.2 | 6,977.6 | 7,081.0 | 79.3 | 118.8 | 110.3 | 67.9 | 112.6 | 63.6 | 118.3 | 70.1 | 89.4 | 82.6 | 46.6 |
| | A | 7,230.3 | 6,752.5 | 6,970.8 | 81.7 | 126.8 | 108.8 | 67.8 | 116.9 | 61.2 | 124.7 | 65.7 | 86.8 | 81.3 | 45.3 |
| | S | 7,175.0 | 6,717.5 | 6,957.7 | 77.6 | 125.4 | 104.2 | 66.7 | 122.4 | 58.5 | 161.8 | 64.5 | 80.6 | 80.4 | 47.8 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 75.7 | 120.0 | 101.3 | 66.3 | 114.1 | 62.5 | 140.8 | 74.5 | 82.5 | 78.3 | 49.7 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 71.9 | 113.3 | 91.0 | 67.9 | 111.1 | 62.8 | 130.2 | 81.4 | 79.3 | 77.4 | 61.7 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 73.1 | 129.6 | 84.8 | 67.1 | 117.8 | 63.4 | 120.2 | 96.1 | 81.5 | 80.7 | 81.0 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 72.2 | 116.5 | 80.7 | 69.9 | 110.3 | 60.4 | 105.0 | 103.2 | 89.9 | 76.0 | 80.3 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 68.7 | 100.2 | 75.9 | 78.8 | 101.3 | 59.9 | 101.9 | 114.2 | 98.8 | 79.8 | 105.8 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 77.9 | 99.5 | 80.4 | 78.8 | 100.4 | 66.4 | 96.2 | 120.9 | 93.9 | 76.2 | 98.3 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 83.1 | 98.2 | 83.9 | 83.7 | 106.8 | 74.6 | 101.6 | 111.8 | 92.6 | 82.6 | 90.8 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 95.2 | 100.1 | 89.8 | 83.1 | 107.4 | 82.8 | 105.9 | 96.5 | 91.0 | 89.7 | 78.8 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 93.0 | 94.4 | 86.1 | 90.5 | 103.3 | 85.5 | 108.7 | 98.4 | 98.2 | 92.1 | 89.7 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 87.8 | 91.5 | 88.4 | 92.8 | 99.5 | 86.9 | 96.9 | 100.6 | 98.0 | 92.1 | 96.0 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 95.4 | 105.1 | 97.7 | 98.2 | 106.0 | 93.8 | 100.3 | 99.6 | 99.8 | 93.1 | 111.6 |
| | S | 11,402.0 | 10,203.0 | 10,377.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | O | 10,701.5 | 9,185.6 | 9,639.6 | 91.2 | 101.7 | 109.4 | 99.7 | 98.0 | 103.3 | 89.2 | 103.3 | 96.4 | 107.0 | 91.2 |
| | N | 9,786.2 | 8,593.5 | 8,819.9 | 93.8 | 100.8 | 110.6 | 86.7 | 100.3 | 100.5 | 99.7 | 98.6 | 88.4 | 112.0 | 69.0 |
| | D | 9,661.5 | 8,561.9 | 8,933.7 | 106.7 | 110.3 | 121.8 | 85.7 | 108.5 | 110.8 | 105.9 | 102.7 | 89.8 | 112.4 | 64.2 |
| 2001 | J | 9,425.5 | 8,474.3 | 9,321.9 | 98.8 | 108.7 | 110.7 | 94.9 | 104.9 | 109.7 | 99.4 | 106.5 | 91.5 | 105.8 | 75.3 |
| | F | 9,367.8 | 7,913.8 | 8,078.7 | 105.9 | 119.1 | 121.1 | 91.5 | 109.5 | 106.6 | 107.6 | 92.4 | 87.5 | 113.9 | 48.1 |
| | M | 8,315.4 | 7,438.5 | 7,608.0 | 107.4 | 113.1 | 125.5 | 90.5 | 108.3 | 104.5 | 104.8 | 79.3 | 85.0 | 116.5 | 36.7 |
| | A | 8,147.7 | 7,382.0 | 7,946.6 | 116.4 | 128.4 | 121.8 | 97.2 | 121.8 | 99.8 | 117.6 | 74.4 | 87.6 | 116.4 | 48.4 |
| | M | 8,409.1 | 7,864.5 | 8,161.9 | 118.8 | 133.0 | 126.2 | 102.3 | 124.2 | 107.9 | 121.2 | 74.1 | 93.0 | 119.2 | 45.9 |
| | J | 8,334.8 | 7,519.5 | 7,736.4 | 107.4 | 116.6 | 125.1 | 97.6 | 114.8 | 108.8 | 120.0 | 72.9 | 92.8 | 122.4 | 41.5 |
| | J | 7,765.6 | 7,531.6 | 7,689.7 | 109.0 | 113.4 | 124.6 | 97.2 | 117.7 | 112.3 | 121.2 | 67.4 | 92.6 | 130.1 | 38.0 |
| | A | 7,777.1 | 7,397.4 | 7,399.2 | 103.5 | 117.4 | 126.0 | 86.6 | 115.4 | 114.0 | 131.7 | 61.0 | 89.0 | 134.7 | 31.6 |
| | S | 7,513.6 | 6,301.5 | 6,838.6 | 103.6 | 102.4 | 128.2 | 69.9 | 106.9 | 107.1 | 150.1 | 50.9 | 81.1 | 140.5 | 27.6 |
| | O | 7,077.3 | 6,766.4 | 6,885.7 | 114.6 | 105.6 | 132.0 | 71.2 | 106.3 | 101.6 | 140.7 | 53.5 | 77.5 | 135.1 | 30.6 |
| | N | 7,496.0 | 6,864.8 | 7,425.7 | 108.1 | 113.4 | 130.4 | 83.0 | 113.0 | 109.8 | 134.8 | 56.1 | 86.1 | 142.1 | 37.9 |
| | D | 7,729.3 | 7,346.6 | 7,688.4 | 113.1 | 122.0 | 129.3 | 92.4 | 118.9 | 121.1 | 140.7 | 55.2 | 92.1 | 146.2 | 39.0 |
| 2002 | J | 7,875.7 | 7,468.9 | 7,648.5 | 111.1 | 125.8 | 130.1 | 90.5 | 125.7 | 110.4 | 160.3 | 53.2 | 91.5 | 147.9 | 38.7 |
| | F | 7,707.4 | 7,402.7 | 7,637.5 | 121.1 | 134.8 | 136.1 | 90.1 | 134.6 | 111.9 | 169.1 | 49.3 | 92.2 | 157.7 | 31.8 |
| | M | 7,992.7 | 7,662.3 | 7,851.5 | 129.1 | 145.0 | 135.6 | 93.9 | 139.8 | 116.6 | 177.6 | 45.2 | 97.4 | 167.2 | 32.0 |
| | A | 7,899.6 | 7,569.5 | 7,663.4 | 129.9 | 142.9 | 139.4 | 89.7 | 138.9 | 117.4 | 185.9 | 46.1 | 95.5 | 172.7 | 25.7 |
| | M | 7,746.5 | 7,539.2 | 7,656.1 | 128.3 | 148.0 | 140.9 | 92.9 | 146.7 | 118.0 | 221.9 | 45.8 | 93.5 | 177.7 | 22.4 |
| | J | 7,668.4 | 7,003.7 | 7,145.6 | 127.8 | 144.3 | 139.8 | 88.7 | 137.6 | 109.5 | 188.5 | 39.9 | 83.8 | 171.2 | 17.5 |
| | J | 7,145.6 | 5,992.1 | 6,605.4 | 122.3 | 120.3 | 133.1 | 82.7 | 116.5 | 104.0 | 158.7 | 37.1 | 76.9 | 158.0 | 15.4 |
| | A | 6,737.9 | 6,431.5 | 6,612.0 | 127.0 | 119.0 | 135.9 | 69.5 | 120.6 | 103.8 | 184.7 | 41.8 | 76.0 | 160.9 | 15.6 |
| | S | 6,629.2 | 6,037.1 | 6,180.4 | 127.4 | 109.6 | 136.6 | 58.9 | 115.0 | 96.5 | 186.1 | 43.9 | 69.3 | 153.8 | 11.2 |
| | O | 6,452.8 | 5,678.3 | 6,248.8 | 117.7 | 122.1 | 133.8 | 64.1 | 115.1 | 97.6 | 164.0 | 43.1 | 72.7 | 150.8 | 14.6 |
| | N | 6,636.4 | 6,227.3 | 6,570.4 | 116.6 | 130.4 | 128.8 | 65.5 | 119.6 | 105.9 | 163.9 | 47.5 | 73.8 | 147.3 | 19.1 |
| | D | 6,725.5 | 6,491.8 | 6,614.5 | 125.9 | 130.7 | 128.9 | 63.4 | 125.3 | 106.5 | 200.6 | 48.5 | 72.7 | 148.9 | 16.0 |
| 2003 | J | 6,852.5 | 6,478.1 | 6,569.5 | 126.3 | 133.9 | 128.6 | 61.4 | 123.0 | 104.6 | 195.3 | 49.7 | 71.4 | 147.0 | 16.9 |
| | F | 6,618.4 | 6,428.1 | 6,555.1 | 130.5 | 131.4 | 127.0 | 59.8 | 116.4 | 108.0 | 174.9 | 49.1 | 68.3 | 144.3 | 15.9 |
| | M | 6,597.5 | 6,204.9 | 6,343.3 | 125.4 | 123.9 | 123.8 | 54.5 | 110.3 | 106.0 | 161.1 | 48.8 | 65.4 | 142.9 | 15.8 |
| | A | 6,633.7 | 6,316.2 | 6,586.1 | 121.6 | 119.4 | 129.1 | 59.5 | 108.3 | 111.7 | 155.4 | 53.2 | 71.9 | 147.2 | 17.8 |
| | M | 6,868.2 | 6,538.8 | 6,859.8 | 130.7 | 124.5 | 138.1 | 62.9 | 110.1 | 112.9 | 165.0 | 55.4 | 73.1 | 158.5 | 19.5 |
| | J | 7,129.2 | 6,859.8 | 6,983.1 | 134.0r | 129.1r | 140.2r | 63.7r | 111.2r | 116.0r | 168.1r | 58.2r | 75.2r | 161.8r | 19.2r |
| | J | 7,311.5 | 6,981.4 | 7,257.9 | 132.4 | 141.0 | 145.8 | 69.8 | 120.2 | 119.5 | 178.1 | 60.3 | 78.8 | 164.7 | 21.1 |

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's.

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

| U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | | | | | | | Standard & Poor's Standard & Poor's | | Month Mois | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------|--------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------|---|
| 29 January 1982=100 29 janvier 1982 = 100 | Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique) | Price/ earnings ratio (composite) ² Taux de capitalisation des bénéfices (indice synthétique) ² | Toronto stock exchange Bourse de Toronto | | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | | | Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars E.-U.) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price- earnings ratio Taux de capitalisation des bénéfices | | |
| | | | Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions) | Dow Jones Industrials (30) Dow Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | | | | |
| | | | | | | | | | | | | | | |
| Toronto 60 Index Toronto 60 | | | V19457778 | V122628 | V122629 | V37412 | V37413 | V37416 | V37425 | V37417 | V37418 | V37422 | | |
| 415.1 | 1.51 | 34.01 | 40,744.4 | 2,276.9 | 10,655.2 | 1,328.72 | 731,607 | 15,360 | 1.20 | 31.31 | | | 1999 | J |
| 407.3 | 1.54 | 34.85 | 44,430.0 | 2,476.2 | 10,829.3 | 1,320.41 | 678,310 | 15,818 | 1.25 | 31.21 | | | | A |
| 408.5 | 1.54 | 28.13 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | | | | S |
| 433.9 | 1.49 | 29.66 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | | | | O |
| 447.3 | 1.45 | 36.76 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | | | N |
| 495.9 | 1.31 | 40.02 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | | | D |
| 498.6 | 1.30 | 34.11 | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | | | 2000 | J |
| 519.9 | 1.17 | 32.30 | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | | | F |
| 568.9 | 1.13 | 33.08 | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | | | M |
| 559.9 | 1.15 | 28.34 | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | | | | A |
| 556.3 | 1.19 | 27.80 | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | | | M |
| 617.9 | 1.07 | 30.25 | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.17 | 29.31 | | | | J |
| 638.3 | 1.05 | 30.28 | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | | | | J |
| 687.1 | 0.98 | 37.92 | 167,296.3 | 3,448.1 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.09 | 29.57 | | | | A |
| 618.3 | 1.06 | 34.36 | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.10 | 28.64 | | | | S |
| 569.3 | 1.14 | 27.53 | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 1,042,813 | 25,972 | 1.15 | 27.50 | | | | O |
| 525.3 | 1.30 | 24.93 | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 856,210 | 21,700 | 1.16 | 25.42 | | | | N |
| 528.7 | 1.26 | 23.03 | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 909,271 | 24,175 | 1.19 | 25.39 | | | | D |
| 554.8 | 1.23 | 23.67 | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 | 1.16 | 27.96 | | | 2001 | J |
| 472.6 | 1.45 | 20.50 | 85,844.0 | 3,326.8 | 10,495.3 | 1,239.94 | 833,111 | 21,631 | 1.22 | 25.32 | | | | F |
| 443.0 | 1.55 | 19.72 | 84,858.0 | 3,426.8 | 9,878.8 | 1,160.33 | 1,009,467 | 27,970 | 1.33 | 24.10 | | | | A |
| 459.0 | 1.50 | 23.49 | 72,136.0 | 3,078.8 | 10,735.0 | 1,249.49 | 902,922 | 25,529 | 1.32 | 28.14 | | | | M |
| 471.1 | 1.50 | 26.90 | 85,535.0 | 3,685.6 | 10,911.9 | 1,255.82 | 911,262 | 24,568 | 1.23 | 28.38 | | | | A |
| 444.8 | 1.58 | 26.31 | 74,550.0 | 3,302.6 | 10,502.4 | 1,224.38 | 872,903 | 24,674 | 1.27 | 28.77 | | | | J |
| 461.1 | 1.61 | 25.99 | 47,705.0 | 2,321.0 | 10,522.8 | 1,211.23 | 819,169 | 23,878 | 1.30 | 33.36 | | | | J |
| 450.3 | 1.69 | | 54,310.0 | 2,478.2 | 9,949.8 | 1,133.58 | 782,707 | 23,590 | 1.34 | 31.32 | | | | A |
| 398.2 | 1.78 | | 68,541.0 | 3,063.8 | 8,847.6 | 1,040.94 | 768,337 | 25,416 | 1.48 | 34.22 | | | | S |
| 397.5 | 1.73 | | 59,158.0 | 3,144.7 | 9,075.1 | 1,059.78 | 921,892 | 30,218 | 1.45 | 42.76 | | | | N |
| 431.8 | 1.59 | | 54,793.0 | 3,426.0 | 9,851.6 | 1,139.45 | 799,105 | 26,672 | 1.38 | 46.05 | | | | O |
| 442.5 | 1.54 | | 49,138.0 | 2,912.7 | 10,021.5 | 1,148.08 | 775,427 | 25,506 | 1.36 | 48.30 | | | | D |
| 438.9 | 1.57 | | 58,201.3 | 3,318.5 | 9,920.0 | 1,130.20 | 934,027 | 29,943 | 1.38 | 60.74 | | | 2002 | J |
| 436.5 | 1.62 | | 55,120.8 | 3,736.3 | 10,106.1 | 1,106.73 | 799,961 | 26,255 | 1.43 | 60.60 | | | | F |
| 446.7 | 1.57 | | 62,822.4 | 3,707.4 | 10,403.9 | 1,147.39 | 857,131 | 26,742 | 1.37 | 62.26 | | | | M |
| 434.0 | 1.61 | | 60,395.6 | 3,870.6 | 9,946.2 | 1,076.92 | 932,067 | 28,761 | 1.42 | 46.28 | | | | A |
| 429.2 | 1.66 | | 55,185.6 | 4,316.6 | 9,925.3 | 1,067.14 | 855,161 | 27,152 | 1.50 | 43.62 | | | | M |
| 401.2 | 1.77 | | 54,834.3 | 4,544.5 | 9,243.3 | 989.82 | 895,074 | 31,740 | 1.62 | 40.07 | | | | J |
| 371.1 | 1.94 | | 53,760.6 | 3,852.1 | 8,736.6 | 911.62 | 1,120,619 | 41,499 | 1.72 | 32.71 | | | | A |
| 371.8 | 1.83 | 69.81 | 41,857.1 | 2,995.7 | 8,663.5 | 916.07 | 780,645 | 29,511 | 1.72 | 32.59 | | | | J |
| 345.1 | 2.00 | 66.12 | 45,334.6 | 3,489.0 | 7,591.9 | 815.28 | 726,301 | 28,180 | 1.95 | 29.20 | | | | S |
| 351.4 | 1.94 | 56.40 | 56,806.3 | 4,178.7 | 8,397.0 | 885.76 | 978,273 | 38,061 | 1.78 | 28.85 | | | | O |
| 372.6 | 1.86 | 59.82 | 45,772.5 | 4,053.8 | 8,896.1 | 936.31 | 757,279 | 29,087 | 1.69 | 30.44 | | | | N |
| 373.1 | 1.90 | 42.41 | 47,617.5 | 4,288.1 | 8,341.6 | 879.82 | 674,617 | 26,205 | 1.81 | 28.17 | | | | D |
| 370.5 | 1.93 | 33.53 | 57,032.4 | 5,222.7 | 8,053.8 | 855.70 | 787,557 | 30,969 | 1.89 | 30.42 | | | 2003 | J |
| 372.0 | 1.96 | 33.80 | 43,829.2 | 3,456.7 | 7,891.1 | 841.15 | 623,051 | 25,392 | 1.93 | 29.14 | | | | F |
| 361.2 | 2.05 | 27.54 | 46,883.7 | 3,658.4 | 7,992.1 | 848.18 | 762,425 | 30,225 | 1.92 | 29.57 | | | | M |
| 373.9 | 2.00 | 28.26 | 54,222.7 | 3,966.4 | 8,480.1 | 916.92 | 778,762 | 29,877 | 1.78 | 29.77 | | | | A |
| 388.1 | 1.91 | 24.78 | 49,847.9 | 4,419.8 | 8,850.3 | 963.59 | 822,373 | 31,262 | 1.70 | 30.86 | | | | M |
| 394.6 | 1.87 | 25.21 | 56,550.2 | 4,503.9 | 9,021.5 | 974.50 | 896,224 | 31,842 | 1.70 | 31.64 | | | | J |
| 409.0 | 1.83 | | | | 9,233.8 | 990.31 | | | 1.77 | 28.57 | | | | J |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | Other asset-backed securities Autres titres adossés à des créances | Total Total |
|----------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|----------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | | | |
| | V122305 | V122308 | V122311 | V122314 | V122335 | V20647460 | V122323 | V760338 | V760339 | V122328 |
| 1982 | 13,975 | 14,913 | 753 | 5,116 | 6,732 | | 246 | | | 41,737 |
| 1983 | 13,013 | 12,997 | 773 | 5,116 | 10,026 | | 116 | | | 39,452 |
| 1984 | 14,902 | 11,448 | 933 | 2,131 | 9,189 | | 142 | | | 38,744 |
| 1985 | 21,442 | 10,461 | 496 | 5,683 | 11,458 | | 470 | | | 50,010 |
| 1986 | 10,641 | 15,527 | 864 | 11,572 | 15,319 | 5 | 36 | | | 53,985 |
| 1987 | 19,606 | 10,014 | 465 | 7,329 | 13,953 | 14 | -345 | 432 | | 51,470 |
| 1988 | 10,264 | 9,755 | 1,314 | 11,643 | 3,438 | 61 | 95 | 824 | | 37,392 |
| 1989 | -2,651 | 10,216 | 1,041 | 17,127 | 13,056 | 4 | -140 | 1,895 | | 40,547 |
| 1990 | 7,015 | 11,448 | 972 | 7,058 | 5,923 | 4 | 10 | 1,829 | | 34,259 |
| 1991 | 19,520 | 30,491 | 1,528 | 6,478 | 11,542 | 4 | 84 | 2,627 | | 72,276 |
| 1992 | 13,088 | 22,289 | 625 | 2,020 | 11,183 | 4 | -168 | 4,459 | | 53,495 |
| 1993 | 22,053 | 32,617 | 546 | 9,868 | 20,833 | 59 | 80 | 4,146 | | 90,204 |
| 1994 | 34,101 | 17,907 | 126 | 5,629 | 15,673 | 60 | 65 | 1,161 | | 75,586 |
| 1995 | 25,695 | 14,439 | 215 | 19,890 | 10,571 | 694 | -372 | -411 | 861 | 70,163 |
| 1996 | 33,364 | 3,831 | 153 | 21,209 | 21,435 | 3,702 | -126 | -3,167 | -268 | 80,136 |
| 1997 | 18,439 | 3,061 | 200 | 39,402R | 22,834 | 6,750 | -90 | 725 | 594 | 91,913R |
| 1998 | 9,895 | 7,532R | -14 | 34,451R | 15,285 | 1,963 | 173 | 4,269 | 3,425 | 76,978R |
| 1999 | 2,214 | 5,127 | -200 | 38,528R | 18,492 | 735 | -109 | 8,493 | 5,856 | 79,137R |
| 2000 | -4,958 | 477 | -390 | 22,863R | 21,232 | 1,310 | -54 | 6,623 | 5,916 | 53,018R |
| 2001 | -16,622 | 4,891 | 120 | 57,701R | 16,965R | 5,197 | -90 | 759 | 2,262 | 71,184R |
| 2002 | -8,498 | -904 | 448 | 9,591R | 16,115R | 9,602 | 363 | 10,736 | 2,579 | 40,033R |
| 1999 III | -13,562 | 656 | -246 | 7,729 | 7,586 | 226 | -3 | 1,770 | 3,020 | 7,177 |
| IV | 11,923 | -453 | 112 | 3,937R | 3,171 | 90 | -21 | 3,040 | 363 | 22,162R |
| 2000 I | -9,343 | -2,366 | -241 | 5,408R | 6,399 | 183 | - | 408 | 3,479 | 3,927R |
| II | 5,976 | 3,859 | -191 | 9,579R | 5,334 | 213 | -16 | -100 | 910 | 25,563R |
| III | -3,708 | 2,970 | 84 | 7,109R | 3,973 | 88 | - | 6,696 | 223 | 17,436R |
| IV | 2,117 | -3,986 | -42 | 767R | 5,526 | 826 | -38 | -381 | 1,304 | 6,092R |
| 2001 I | -6,164 | -1,217 | -384 | 14,925R | 2,950 | 1,306 | -70 | 293 | 1,387 | 13,026R |
| II | -4,538 | 6,063 | -43 | 14,375R | 4,230 | 1,306 | -20 | 1,173 | 1,696 | 24,242R |
| III | -3,421 | 984 | 79 | 7,785R | 2,224R | 507 | - | -1,041 | -363 | 6,754R |
| IV | -2,499 | -939 | 468 | 20,616R | 7,561 | 2,078 | - | 334 | -458 | 27,162R |
| 2002 I | 4,827 | -2,377 | -392 | 11,637R | 2,684 | 1,897 | -10 | 2,768 | 141 | 21,176R |
| II | -5,993 | -4,913 | 683 | 1,198R | 6,499R | 2,320 | -22 | 2,472 | 610 | 2,855R |
| III | -4,023 | 3,038 | -274 | -1,141R | 3,433 | 3,041 | 193 | 2,137 | -348 | 6,056R |
| IV | -3,309 | 3,348 | 431 | -2,103R | 3,499 | 2,344 | 202 | 3,359 | 2,176 | 9,946R |
| 2003 I | 676 | -4,735 | -379 | 5,921R | 2,475 | 2,099 | -104 | 794 | 799R | 7,547R |
| II | -3,180 | -3,729 | -356 | 3,957 | 649 | 1,800 | 1,038 | 3,117 | 2,666 | 5,963 |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Emissions placées | | | Year and quarter Année ou trimestre |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars E.-U. et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | United States Aux États- Unis | Other Ailleurs | |
| | | | | | Total Total | Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail | | |
| V122343 | V122344 | V122339 | V122342 | V122327 | V122345 | | V122393 | |
| 5,025 | 1,851 | -3,297 | 6,057 | 51,371 | 39,244 | 28,531 | 2,924 | 9,203 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,229 | 52,290 | 43,895 | 1,769 | 4,170 |
| 10,650 | 1,666 | 1,759 | 27 | 52,848 | 47,792 | 41,892 | 4,867 | 1,984 |
| 9,725 | 469 | -858 | 3,024 | 62,370 | 51,494 | 43,394 | 1,668 | 9,208 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,107 | 60,015 | 61,867 | 1,908 | 16,184 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,499 | 59,487 | 49,188 | 1,246 | 6,766 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,242 | 62,441 | 61,586 | 2,885 | 5,916 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,368 | 65,057 | 74,753 | 4,186 | 5,125 |
| 15,184 | 2,264 | 1,367 | 442 | 53,517 | 45,606 | 52,193 | 7,539 | 372 |
| 11,122 | -235 | -565 | -7,959 | 74,640 | 56,525 | 53,934 | 6,847 | 11,268 |
| 12,752 | 3,739 | -2,410 | -14,181 | 53,394 | 39,430 | 39,812 | 10,093 | 3,871 |
| 12,083 | -1,426 | 5,396 | 4,202 | 110,457 | 76,260 | 80,465 | 25,800 | 8,397 |
| -7,279 | 3,863 | 1,275 | 435 | 73,881 | 51,642 | 52,036 | 10,665 | 11,574 |
| -372 | -404 | 4,882 | 4,095 | 78,364 | 53,343 | 55,295 | 18,614 | 6,407 |
| -22,384 | -847 | 6,690 | 3,264 | 66,859 | 40,118 | 39,930 | 25,197 | 1,544 |
| -25,492 | 231 | 21,909 | 6,208 | 94,769r | 72,803 | 76,764 | 14,712r | 7,254r |
| -18,407 | 905 | 24,311 | 5,749 | 89,537r | 52,768r | 55,452r | 27,295r | 9,474r |
| -41 | -745 | 22,752 | 1,140 | 102,243r | 97,148 | 100,221 | 6,626r | -1,531 |
| -14,140 | 1,471 | 14,976 | 4,455 | 59,777r | 61,061r | 63,669r | 11,134r | -12,418r |
| 15,367 | 170 | -7,236 | -7,231 | 72,256r | 39,114r | 41,958r | 41,429r | -8,257r |
| 7,322 | 2,801 | -4,530 | -6,927 | 38,696r | 44,080r | 47,494r | 9,738r | -15,122r |
| 6,878 | 1,379 | 3,331 | -1,161 | 17,605 | 20,021 | 21,122 | 4,578 | -6,994 |
| -2,035 | -712 | 8,900 | 245 | 28,560r | 28,404 | 29,518 | 2,870r | -2,714r |
| 7,355 | 101 | 6,836 | 3,631 | 21,849r | 16,360r | 17,320r | 6,496r | -1,007 |
| -11,921 | 2,930 | 3,261 | 193 | 20,025r | 24,144r | 24,223r | -1,120 | -2,999r |
| -9,205 | -1,878 | 2,669 | 277 | 9,299r | 8,582r | 9,719r | 5,680 | -4,963r |
| -369 | 318 | 2,210 | 354 | 8,604r | 11,975r | 12,406r | 78r | -3,449r |
| 11,566 | -2,125 | -6,394 | -1,006 | 15,067r | 9,858r | 9,561r | 10,167r | -4,958r |
| -5,135 | 494 | -1,270 | -3,489 | 14,842r | 5,394r | 6,095r | 12,315r | -2,867r |
| -881 | 1,877 | 756 | -199 | 8,308r | 7,272r | 7,690r | 2,152r | -1,116r |
| 9,817 | -76 | -328 | -2,537 | 34,039r | 16,590r | 18,612r | 16,795r | 654r |
| -2,173 | -855 | -3,255 | 537 | 15,429r | 12,908r | 13,414r | 3,652r | -1,131r |
| 8,386 | 6,263 | -55 | -3,835 | 13,613r | 16,798r | 17,813r | 6,145r | -9,330r |
| -795 | -1,852 | -690 | 166 | 2,885r | 6,096r | 6,843r | -1,589 | -1,622r |
| 1,904 | -755 | -530 | -3,795 | 6,769r | 8,278r | 9,423r | 1,530 | -3,039 |
| 153 | -3,435 | -6,341 | 2,838 | 762r | 12,899r | 13,129r | -5,662r | -6,475 |
| 2,795 | -340 | -340 | -3,566 | | | | | |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|-----------------------------------|----------------|--------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | |
| | V122395 | V122350 | V122326 | V122355 | V122309 | V122312 | V122315 | V122358 | V20647461 | V122324 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 591 | 216 | 6,618 | | 229 |
| 1983 | 6,120 | 7,386 | 2,088 | 9,357 | 643 | 9,370 | 643 | 9,370 | | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 651 | 581 | 8,964 | | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 233 | 1,124 | 11,177 | | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 618 | 3,988 | 14,795 | 5 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 255 | 3,073 | 12,046 | 14 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,029 | 3,418 | 2,967 | 61 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 814 | 7,888 | 13,079 | 4 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,067 | 5,808 | 5,473 | 4 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 1,262 | 4,581 | 10,376 | 4 | -47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 240 | 2,521 | 10,184 | 4 | -16 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 143 | 5,268 | 19,439 | 59 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | -83 | 4,042 | 15,423 | 60 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 380 | 5,683 | 8,987 | 694 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 677 | 9,857 | 15,732 | 3,702 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 679 | 18,504 | 20,572 | 6,750 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,205R | 8,531R | 172 | 12,324R | 14,603 | 1,963 | 173 |
| 1999 | -1,349 | 2,430 | -715 | 14,849 | 14,134 | 99 | 18,171 | 17,489 | 735 | -69 |
| 2000 | -1,798 | -873 | -488 | 12,526 | 12,038 | -34 | 18,686R | 16,095 | 1,310 | -54 |
| 2001 | -1,542 | -13,788 | -1,285 | 10,843 | 9,557 | 526 | 18,748R | 14,107R | 5,197 | -60 |
| 2002 | -1,540 | -4,805 | -1,855 | 7,297 | 5,442 | 914 | 9,542R | 12,529R | 9,456 | 363 |
| 1999 III | -412 | -12,497 | -227 | 4,285 | 4,058 | -224 | 4,598 | 7,682 | 226 | -3 |
| IV | -175 | 9,153 | -69 | 1,560 | 1,491 | 135 | 2,928 | 2,834 | 90 | -6 |
| 2000 I | -679 | -8,615 | 20 | 615 | 635 | -45 | 1,350R | 4,118 | 183 | - |
| II | -546 | 8,695 | -219 | 8,295 | 8,076 | -191 | 9,704R | 3,714 | 213 | -16 |
| III | -476 | -3,232 | -207 | 3,978 | 3,771 | 84 | 4,944R | 2,678 | 88 | - |
| IV | -97 | 2,279 | -82 | -362 | -444 | 118 | 2,688R | 5,585 | 826 | -38 |
| 2001 I | 477 | -7,138 | -177 | 2,024 | 1,846 | -259 | 6,510R | 2,815 | 1,306 | -40 |
| II | -180 | -2,569 | -514 | 5,808 | 5,294 | 198 | 5,389R | 2,583 | 1,306 | -20 |
| III | -198 | -3,223 | -216 | 2,601 | 2,385 | 119 | 3,147R | 2,207R | 507 | - |
| IV | -1,641 | -858 | -378 | 410 | 32 | 468 | 3,702R | 6,502 | 2,078 | - |
| 2002 I | -209 | 5,673 | -294 | 1,430 | 1,136 | -292 | 3,583R | 2,345 | 1,897 | -10 |
| II | -316 | -5,677 | -691 | 1,652 | 960 | 858 | 3,355R | 3,623R | 2,320 | -22 |
| III | -251 | -2,255 | -492 | 3,562 | 3,071 | -183 | -747R | 3,436 | 3,041 | 193 |
| IV | -764 | -2,546 | -378 | 653 | 275 | -531 | 3,351R | 3,125 | 2,198 | 202 |
| 2003 I | -20 | 3,852 | -208 | 1,545 | 1,336 | -4 | 4,980 | 2,396 | 2,099 | -64 |
| II | -370 | -2,669 | -589 | -3,636 | -4,224 | -227 | 3,649 | 1,350 | 1,769 | 1,038 |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------------|----------------------------------------------------|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Accepta- tions bancaires | | |
| V760340 | V760341 | V122346 | V122366 | V122367 | V122362 | V122342 | V122345 | |
| | | 29,709 | 5,025 | 1,751 | -3,297 | 6,057 | 39,244 | 1982 |
| | | 33,588 | 13,300 | 1,326 | 2,769 | 1,307 | 52,290 | 1983 |
| | | 33,920 | 10,650 | 1,435 | 1,759 | 27 | 47,792 | 1984 |
| | | 39,565 | 9,725 | 38 | -858 | 3,024 | 51,494 | 1985 |
| 432 | | 36,683 | 10,300 | 3,026 | 2,116 | 7,891 | 60,015 | 1986 |
| 824 | | 43,909 | 4,500 | 1,109 | 3,752 | 6,218 | 59,487 | 1987 |
| 1,895 | | 27,987 | 20,900 | -731 | 5,208 | 9,076 | 62,441 | 1988 |
| 1,829 | | 30,921 | 25,450 | 1,524 | 3,687 | 3,475 | 65,057 | 1989 |
| 2,627 | | 28,018 | 14,850 | 927 | 1,367 | 442 | 45,606 | 1990 |
| 4,459 | | 53,784 | 12,200 | -935 | -565 | -7,959 | 56,525 | 1991 |
| 4,146 | | 42,094 | 11,850 | 2,076 | -2,410 | -14,181 | 39,430 | 1992 |
| 1,161 | 861 | 62,147 | 6,450 | -1,933 | 5,396 | 4,202 | 76,260 | 1993 |
| -411 | | 51,650 | -6,350 | 2,044 | 3,863 | 435 | 51,642 | 1994 |
| -3,167 | -268 | 44,027 | 1,148 | -807 | 4,882 | 4,095 | 53,343 | 1995 |
| 725 | 594 | 55,662 | -25,183 | -315 | 6,690 | 3,264 | 40,118 | 1996 |
| 4,269 | 3,425 | 71,291 | -26,546 | -58 | 21,909 | 6,208 | 72,803 | 1997 |
| 8,493 | 5,856 | 43,836R | -20,577 | -550 | 24,311 | 5,749 | 52,768R | 1998 |
| 6,623 | 5,916 | 65,987 | 5,359 | 1,912 | 22,752 | 1,140 | 97,148 | 1999 |
| 759 | 2,262 | 57,909R | -15,050 | -1,229 | 14,976 | 4,455 | 61,061R | 2000 |
| 10,736 | 2,579 | 35,767R | 16,300 | 1,514 | -7,236 | -7,231 | 39,114R | 2001 |
| | | 45,216R | 9,350 | 971 | -4,530 | -6,927 | 44,080R | 2002 |
| 1,770 | 3,020 | 8,217 | 8,092 | 1,542 | 3,331 | -1,161 | 20,021 | 1999 III |
| 3,040 | 363 | 19,852 | -567 | -26 | 8,900 | 245 | 28,404 | IV |
| 408 | 3,479 | 833R | 6,100 | -1,040 | 6,836 | 3,631 | 16,360R | 2000 I |
| -100 | | 30,461R | -11,850 | 2,079 | 3,261 | 193 | 24,144R | II |
| 6,696 | 223 | 14,776R | -7,950 | -1,190 | 2,669 | 277 | 8,582R | III |
| -381 | 1,304 | 11,839R | -1,350 | -1,078 | 2,210 | 354 | 11,975R | IV |
| 293 | 1,387 | 7,196R | 10,000 | 62 | -6,394 | -1,006 | 9,858R | 2001 I |
| 1,173 | 1,696 | 14,870R | -4,600 | -117 | -1,270 | -3,489 | 5,394R | II |
| -1,041 | -363 | 3,540R | 756 | 600 | 2,575 | 756 | 7,272R | III |
| 334 | -458 | 10,161R | 10,300 | -1,006 | -328 | -2,537 | 16,590R | IV |
| 2,768 | 141 | 17,033R | -800 | -607 | -3,255 | 537 | 12,908R | 2002 I |
| 2,472 | 610 | 8,184R | 8,700 | 3,804 | -55 | -3,835 | 16,798R | II |
| 2,137 | -348 | 8,092R | -700 | -772 | -690 | 166 | 6,096R | III |
| 3,359 | 2,176 | 11,907R | 2,150 | -1,454 | -530 | -3,795 | 8,278R | IV |
| 794 | 799R | 16,170R | 250 | -18 | -6,341 | 2,838 | 12,899R | 2003 I |
| 3,117 | 2,666 | 6,100 | 2,900 | | -340 | -3,566 | | II |

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par value | | En millions de dollars canadiens, valeur nominale | | | | | | | | | | | | | | |
|----------------------------------------|--------------------------------------------------------------------|------------------------|---------------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------|------------------------|---------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------|--------|
| | Total Ensemble des émissions | | | | | | | United States États-Unis | | | | | | | | | |
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris | Total Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipalities Municipalités | Corporations Sociétés | | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris | Total Total | |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | | |
| | V122307 | V122310 | V122313 | V122316 | V122381 | V20647462 | V122392 | V122368 | V122370 | V122373 | V122376 | V122379 | V122382 | V20647463 | V122394 | V122393 | |
| 1982 | 1,329 | 5,503 | 163 | 4,903 | 114 | | 99 | 12,127 | -2 | 1,200 | 38 | 1,474 | 114 | | 99 | 2,924 | |
| 1983 | -494 | 3,639 | 179 | 1,883 | 656 | | 74 | 5,939 | -804 | 1,635 | -13 | 314 | 563 | | 74 | 1,769 | |
| 1984 | -18 | 2,786 | 280 | 1,549 | 228 | | 232 | 5,053 | -2 | 100 | -36 | 211 | 189 | | 232 | 189 | |
| 1985 | 1,984 | 3,332 | 262 | 4,561 | 281 | | 432 | 10,878 | 867 | 188 | -30 | -52 | 260 | | 432 | 1,668 | |
| 1986 | 2,419 | 6,483 | 247 | 7,583 | 523 | | 789 | 18,092 | 1,104 | 1,222 | -88 | -1,345 | 230 | | 789 | 1,908 | |
| 1987 | -985 | 2,189 | 210 | 4,258 | 1,907 | | 452 | 8,012 | -59 | 473 | -69 | -343 | 794 | | 452 | 1,246 | |
| 1988 | -739 | 1,145 | 284 | 8,227 | 470 | | -606 | 8,799 | -123 | 409 | -15 | 2,823 | 399 | | -606 | 2,885 | |
| 1989 | -1,811 | 1,968 | 226 | 9,240 | -23 | | -315 | 9,311 | -1,477 | 790 | -22 | 5,259 | -51 | | -315 | 4,186 | |
| 1990 | -511 | 94 | 1,249 | 449 | 1,669 | | 1,669 | 7,911 | -756 | 5,461 | -20 | 766 | 420 | | 1,669 | 7,539 | |
| 1991 | -877 | 16,004 | 266 | 1,895 | 1,166 | | -377 | 18,114 | -191 | 2,623 | -66 | 3,833 | 1,026 | | -377 | 6,847 | |
| 1992 | -882 | 11,401 | 386 | -501 | 1,000 | | 2,564 | 13,964 | -7 | 3,551 | -24 | 3,055 | 954 | | 2,564 | 10,093 | |
| 1993 | -956 | 22,616 | 403 | 4,599 | 1,395 | | 6,139 | 34,196 | | 10,937 | -66 | 7,422 | 1,368 | | 6,139 | 25,880 | |
| 1994 | 5,420 | 16,450 | 209 | 1,587 | 252 | | -1,699 | 22,238 | 5,420 | 1,789 | -908 | -5 | 4,908 | 252 | | -1,699 | 10,665 |
| 1995 | 3,248 | 7,303 | -165 | 14,208 | 1,585 | | -1,115 | 25,021 | 3,248 | 1,471 | -19 | 13,513 | 1,518 | | -1,115 | 18,614 | |
| 1996 | 3,447 | 4,546 | -523 | 11,353 | 5,704 | | -2,666 | 26,742 | 3,447 | 2,577 | -240 | 11,589 | 5,563 | | -2,666 | 21,619 | |
| 1997 | -535 | -1,525 | -477 | 20,898 | 2,261 | | -1,343 | 21,966 | -1,736 | -797 | -223 | 14,095 | 2,032 | | -1,343 | 14,712 | |
| 1998 | 11,517 | -998 | -185 | 22,128 | 681 | | 3,626 | 36,767 | 5,397 | 2,725 | -10 | 14,881 | 1,672 | | 3,626 | 27,295 | |
| 1999 | 1,135 | -9,007 | -299 | 20,357 | 1,002 | | -8,055 | 5,095 | 267 | 330 | -81 | 13,179 | 6,006 | | -8,055 | 6,626 | |
| 2000 | -2,289 | -11,560 | -357 | 4,178 | 5,136 | | -1,608 | -1,285 | -2,219 | -2,223 | -43 | 6,881 | 5,130 | | -1,608 | 11,134 | |
| 2001 | -1,291 | -4,666 | -406 | 38,953 | 2,857 | | -2,276 | 33,142 | -652 | 3,206 | - | 38,400 | 2,749 | | -2,276 | 41,429 | |
| 2002 | -2,153 | -6,346 | -466 | 49 | 3,586 | 146 | -200 | -5,384 | -1,675 | 176 | - | 7,708 | 3,581 | 146 | -200 | 9,738 | |
| 1999 III | -652 | -3,402 | -22 | 3,132 | 96 | - | -1,376 | -2,416 | -249 | 1,019 | - | 5,280 | -96 | - | -1,376 | 4,578 | |
| IV | 2,946 | -1,944 | -23 | 1,009 | 337 | - | -2,154 | 156 | 2,946 | -152 | -23 | 1,932 | 337 | - | -2,154 | 2,870 | |
| 2000 I | -49 | -3,000 | -196 | 4,058 | 2,281 | - | 2,395 | 5,489 | -7 | -1,106 | -43 | 2,977 | 2,281 | - | 2,395 | 6,496 | |
| II | -2,174 | -4,218 | -1 | -125 | 1,619 | - | 780 | -4,119 | -2,174 | -2,084 | - | 739 | 1,619 | - | 780 | -1,120 | |
| III | - | -800 | - | 2,166 | 1,295 | - | -1,943 | 717 | - | 2,090 | - | 4,238 | 1,295 | - | -1,943 | 5,680 | |
| IV | -66 | -3,542 | -160 | -1,921 | -59 | - | 2,376 | -3,372 | -38 | -1,123 | - | -1,073 | -65 | - | 2,376 | 78 | |
| 2001 I | 498 | -3,063 | -125 | 8,415 | 135 | - | -621 | 5,209 | 1,098 | 1,303 | - | 8,252 | 135 | - | -621 | 10,167 | |
| II | -1,789 | 769 | -241 | 8,987 | 1,646 | - | 76 | 9,448 | -1,750 | 2,174 | - | 10,168 | 1,646 | - | 76 | 12,315 | |
| III | - | -1,401 | -40 | 4,637 | 17 | - | -2,178 | 1,036 | - | 301 | - | 4,613 | 17 | - | -2,178 | 2,132 | |
| IV | - | -971 | - | 16,914 | 1,059 | - | 447 | 17,449 | - | -30 | - | 15,367 | 951 | - | 447 | 16,795 | |
| 2002 I | -637 | -3,513 | -100 | 8,054 | 339 | - | -1,622 | 2,521 | -159 | -922 | - | 6,015 | 339 | - | -1,622 | 3,652 | |
| II | - | -5,873 | -175 | -2,157 | 2,876 | - | 2,145 | -3,185 | - | -2,310 | - | 3,439 | 2,871 | - | 2,145 | 6,145 | |
| III | -1,516 | -33 | -91 | -394 | -3 | - | -1,175 | -3,211 | -1,516 | 373 | - | 731 | -3 | - | -1,175 | -1,589 | |
| IV | - | 3,073 | -100 | -5,454 | 374 | 146 | 452 | -1,509 | - | 3,035 | - | -2,477 | 374 | 146 | 452 | 1,530 | |
| 2003 I | -3,155 | -6,071 | -375 | 940 | 79 | - | -3,514 | -12,136 | -3,155 | -3,669 | - | 4,598 | 79 | - | -3,514 | -5,662 | |
| II | -141 | 495 | -129 | 308 | -701 | 31 | | -141 | -141 | -166 | - | 2,155 | -70 | 31 | | | |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | | | |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------|------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------|------------------------------------|------------------------|-------|--|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | |
| | V122262 ^Q V122463 ^M | V122263 ^Q V122465 ^M | V122261 ^Q V122464 ^M | V122284 ^Q V122466 ^M | V122285 ^Q V122466 ^M | V122283 ^Q V122306 ^Q | V122307 ^Q | V122305 ^Q | V122265 ^Q V122473 ^M | | V122266 ^Q V122478 ^M | V122264 ^Q | V122287 ^Q V122474 ^M | V122288 ^Q V122479 ^M | V122286 ^Q V122309 ^Q | V122310 ^Q | V122308 ^Q | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 | | |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 | | |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 14,577 | 16,451 | 17,908 | | |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 | | |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,722 | 33,798 | 15,790 | 14,177 | 29,967 | -714 | 4,545 | 3,831 | | |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | -1,525 | 3,061 | | |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | 1,622 | 11,518 | 9,896 | 27,097r | 15,104 | 42,201r | 18,566 | 16,103 | 34,669 | 8,531r | -999 | 7,532r | | |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,285 | 6,852 | 35,137 | 14,152 | 15,858 | 30,010 | 14,134 | -9,006 | 5,128 | | |
| 2000 | 45,837 | - | 45,837 | 48,506 | 2,289 | 50,795 | -2,669 | -2,289 | -4,958 | 34,435 | 4,985 | 39,421 | 22,398 | 16,545 | 38,944 | 12,037 | -11,560 | 477 | | |
| 2001 | 42,363 | 1,106 | 43,469 | 57,694 | 2,396 | 60,091 | -15,331 | -1,291 | -16,622 | 27,297 | 13,012 | 40,309 | 17,739 | 17,678 | 35,417 | 9,558 | -4,666 | 4,891 | | |
| 2002 | 46,438 | - | 46,438 | 52,783 | 2,153 | 54,936 | -6,345 | -2,153 | -8,498 | 19,501 | 10,689 | 30,190 | 14,059 | 17,035 | 31,094 | 5,442 | -6,346 | -904 | | |
| 1999 III | 9,442 | - | 9,442 | 22,352 | 652 | 23,004 | -12,910 | -652 | -13,562 | 7,411 | 2,528 | 9,939 | 3,353 | 5,930 | 9,283 | 4,058 | -3,402 | 656 | | |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,304 | 795 | 6,099 | 3,814 | 2,739 | 6,552 | 1,491 | -1,944 | -453 | | |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 6,340 | 2,043 | 8,383 | 5,706 | 5,043 | 10,749 | 635 | -3,000 | -2,366 | | |
| 2000 II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 12,952 | 628 | 13,579 | 4,875 | 4,845 | 9,721 | 8,076 | -4,218 | 3,859 | | |
| 2000 III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 8,582 | 2,224 | 10,806 | 4,812 | 3,024 | 7,836 | 3,771 | -800 | 2,970 | | |
| 2000 IV | 12,113 | - | 12,113 | 9,930 | 66 | 9,997 | 2,183 | -66 | 2,117 | 6,561 | 91 | 6,653 | 7,005 | 3,634 | 10,639 | -444 | -3,542 | -3,986 | | |
| 2001 I | 9,931 | 1,106 | 11,037 | 16,593 | 608 | 17,200 | -6,661 | 498 | -6,164 | 6,259 | 2,559 | 8,818 | 4,413 | 5,622 | 10,035 | 1,846 | -3,063 | -1,217 | | |
| 2001 II | 11,114 | - | 11,114 | 13,864 | 1,789 | 15,603 | -2,750 | -1,789 | -4,538 | 8,708 | 5,731 | 14,439 | 3,414 | 4,962 | 8,376 | 5,294 | 769 | 6,063 | | |
| 2001 III | 8,938 | - | 8,938 | 12,359 | - | 12,359 | -3,421 | - | -3,421 | 5,823 | 850 | 6,673 | 3,438 | 2,251 | 5,689 | 2,385 | -1,401 | 984 | | |
| 2001 IV | 12,380 | - | 12,380 | 14,879 | - | 14,879 | -2,499 | - | -2,499 | 6,506 | 3,872 | 10,378 | 6,473 | 4,843 | 11,317 | 32 | -971 | -939 | | |
| 2002 I | 11,796 | - | 11,796 | 6,332 | 637 | 6,969 | 5,464 | -637 | 4,827 | 4,629 | 399 | 5,028 | 3,493 | 3,912 | 7,405 | 1,136 | -3,513 | -2,377 | | |
| 2002 II | 10,113 | - | 10,113 | 16,106 | - | 16,106 | -5,993 | - | -5,993 | 7,287 | 1,509 | 8,796 | 6,326 | 7,383 | 13,709 | 960 | -5,873 | -4,913 | | |
| 2002 III | 11,624 | - | 11,624 | 14,130 | 1,516 | 15,647 | -2,506 | -1,516 | -4,023 | 4,876 | 4,042 | 8,918 | 1,805 | 4,075 | 5,880 | 3,071 | -33 | 3,031 | | |
| 2002 IV | 12,905 | - | 12,905 | 16,215 | - | 16,215 | -3,309 | - | -3,309 | 2,709 | 4,739 | 7,448 | 2,435 | 1,666 | 4,100 | 275 | 3,073 | 3,348 | | |
| 2003 I | 12,643 | - | 12,643 | 8,811 | 3,155 | 11,967 | 3,832 | -3,155 | 676 | 4,389 | 2,989 | 7,378 | 3,053 | 9,061 | 12,113 | 1,336 | -6,071 | -4,735 | | |
| 2003 II | 9,919 | - | 9,919 | 12,957 | 141 | 13,099 | -3,039 | -141 | -3,180 | 4,949 | 3,147 | 8,096 | 9,173 | 2,652 | 11,825 | -4,224 | 495 | -3,729 | | |
| 2002 A | 8,008 | - | 8,008 | 2,442 | - | 2,442 | 5,566 | - | 5,566 | 1,743 | - | 1,743 | 503 | 367 | 870 | 1,240 | -367 | 873 | | |
| 2002 S | 1,001 | - | 1,001 | 7,972 | - | 7,972 | -6,970 | - | -6,970 | 2,821 | 1,382 | 4,203 | 848 | 631 | 1,478 | 1,973 | 752 | 2,725 | | |
| 2002 O | 722 | - | 722 | 3,512 | - | 3,512 | -2,789 | - | -2,789 | 1,480 | 2,288 | 3,768 | 588 | 610 | 1,198 | 892 | 1,678 | 2,570 | | |
| 2002 N | 10,359 | - | 10,359 | 3,749 | - | 3,749 | 6,611 | - | 6,611 | 1,175 | 1,355 | 2,529 | 504 | 350 | 854 | 671 | 1,005 | 1,676 | | |
| 2002 D | 1,824 | - | 1,824 | 8,954 | - | 8,954 | -17,131 | - | -17,131 | 55 | 1,096 | 1,151 | 1,343 | 706 | 2,049 | -1,288 | 390 | -898 | | |
| 2003 J | 1,941 | - | 1,941 | 1,842 | - | 1,842 | 99 | - | 99 | 2,384 | - | 2,384 | 1,423 | 5,666 | 7,089 | 961 | -5,666 | -4,705 | | |
| 2003 F | 5,381 | - | 5,381 | 3,115 | 3,155 | 6,270 | 2,266 | -3,155 | -890 | 1,492 | 2,547 | 4,039 | 359 | 1,808 | 2,167 | 1,133 | 738 | 1,871 | | |
| 2003 M | 5,322 | - | 5,322 | 3,855 | - | 3,855 | 1,467 | - | 1,467 | 513 | 443 | 956 | 1,270 | 1,586 | 2,857 | -758 | -1,144 | -1,901 | | |
| 2003 A | 882 | - | 882 | 1,276 | - | 1,276 | -395 | - | -395 | 1,019 | 1,349 | 2,368 | 1,945r | 1,471 | 3,416r | -925r | -122 | -1,047r | | |
| 2003 M | 2,919 | - | 2,919 | 2,467 | - | 2,467 | 452 | - | 452 | 2,392r | 1,798 | 4,190r | 3,012r | 221 | 3,232r | -621r | 1,578 | 957 | | |
| 2003 J | 6,119 | - | 6,119 | 9,214 | 141 | 9,356 | -3,096 | -141 | -3,237 | 1,538 | - | 1,538 | 4,216 | 960 | 5,176 | -2,678 | -960 | -3,638 | | |
| 2003 J | 2,118 | - | 2,118 | 1,398 | 88 | 1,486 | 720 | -88 | 632 | 1,748 | 804 | 2,552 | 983 | 893 | 1,875 | 765 | -88 | 677 | | |

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | | | | |
|----------------------------------------|--------------------------------------------------------------------------------------|------------------------|----------------|-------------------------------|------------------------|----------------|--------------------------------------------------------------------------------------------------------------------|------------------------|----------------|--------------------------------------|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | V122268 | V122269 | V122267 | V122290 | V122291 | V122289 | V122312 | V122313 | V122311 | | | |
| 1992 | 2,549 | 524 | 3,073 | 2,309 | 138 | 2,447 | 240 | 386 | 625 | 1,198 | 720 | 478 |
| 1993 | 2,570 | 754 | 3,324 | 2,425 | 351 | 2,776 | 143 | 403 | 546 | 1,941 | 1,033 | 909 |
| 1994 | 2,202 | 425 | 2,626 | 2,285 | 216 | 2,501 | -83 | 209 | 126 | 1,419 | 1,019 | 401 |
| 1995 | 3,010 | 200 | 3,210 | 2,630 | 365 | 2,995 | 380 | -165 | 215 | 984 | 804 | 180 |
| 1996 | 3,155 | 184 | 3,338 | 2,479 | 707 | 3,185 | 677 | -523 | 153 | 1,353 | 808 | 545 |
| 1997 | 3,033 | 100 | 3,133 | 2,354 | 577 | 2,932 | 679 | -477 | 200 | 936 | 1,111 | -176 |
| 1998 | 2,850 | - | 2,850 | 2,679 | 185 | 2,864 | 172 | -185 | -14 | 778 | 4,517 | -3,739 |
| 1999 | 3,044 | - | 3,044 | 2,947 | 299 | 3,245 | 99 | -299 | -200 | 1,585 | 2,628 | -1,043 |
| 2000 | 2,858 | 66 | 2,924 | 2,894 | 423 | 3,316 | -34 | -357 | -390 | 1,501 | 938 | 563 |
| 2001 | 3,860 | - | 3,860 | 3,334 | 406 | 3,740 | 526 | -406 | 120 | 837 | 1,223 | -387 |
| 2002 | 3,750 | - | 3,750 | 2,836 | 466 | 3,303 | 914 | -466 | 448 | 844 | 1,095 | -251 |
| 1998 III | 753 | - | 753 | 555 | - | 555 | 198 | - | 198 | 62 | 164 | -102 |
| 1998 IV | 1,204 | - | 1,204 | 931 | 41 | 972 | 274 | -41 | 232 | 266 | 391 | -126 |
| 1999 I | 697 | - | 697 | 406 | 233 | 639 | 291 | -233 | 58 | 578 | 1,640 | -1,062 |
| 1999 II | 424 | - | 424 | 527 | 21 | 548 | -103 | -21 | -124 | 719 | 456 | 264 |
| 1999 III | 697 | - | 697 | 922 | 22 | 943 | -224 | -22 | -246 | 68 | 200 | -133 |
| 1999 IV | 1,226 | - | 1,226 | 1,092 | 23 | 1,115 | 135 | -23 | 112 | 220 | 332 | -111 |
| 2000 I | 491 | 66 | 557 | 537 | 262 | 799 | -45 | -196 | -241 | 459 | 169 | 290 |
| 2000 II | 416 | - | 416 | 607 | 1 | 607 | -191 | -1 | -191 | 101 | 212 | -111 |
| 2000 III | 761 | - | 761 | 677 | - | 677 | 84 | - | 84 | 283 | 212 | 71 |
| 2000 IV | 1,190 | - | 1,190 | 1,073 | 160 | 1,233 | 118 | -160 | -42 | 657 | 345 | 312 |
| 2001 I | 574 | - | 574 | 833 | 125 | 958 | -259 | -125 | -384 | 63 | 164 | -102 |
| 2001 II | 837 | - | 837 | 639 | 241 | 880 | 198 | -241 | -43 | 362 | 227 | 135 |
| 2001 III | 883 | - | 883 | 764 | 40 | 804 | 119 | -40 | 79 | 203 | 180 | 22 |
| 2001 IV | 1,566 | - | 1,566 | 1,098 | - | 1,098 | 468 | - | 468 | 209 | 651 | -442 |
| 2002 I | 388 | - | 388 | 680 | 100 | 780 | -292 | -100 | -392 | 302 | 132 | 170 |
| 2002 II | 1,440 | - | 1,440 | 582 | 175 | 758 | 858 | -175 | 683 | 192 | 425 | -233 |
| 2002 III | 347 | - | 347 | 530 | 91 | 621 | -183 | -91 | -274 | 132 | 193 | -60 |
| 2002 IV | 1,575 | - | 1,575 | 1,044 | 100 | 1,144 | 531 | -100 | 431 | 218 | 345 | -127 |
| 2003 I | 558 | - | 558 | 562 | 375 | 937 | -4 | -375 | -379 | 11 | 236 | -225 |
| 2003 II | 368 | - | 368 | 595 | 129 | 724 | -227 | -129 | -356 | 210 | 154 | 56 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | |
|--------------------------------------------------------------------|-------------------------------------------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|------------------------------------|------------------------|----------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | | | | |
| | | | | | | | | | | | | | | | |
| | V122271 ^Q | V122272 ^Q | V122270 ^Q | V122293 ^Q | V122294 ^Q | V122292 ^Q | V122315 ^Q | V122316 ^Q | V122314 ^Q | V122273 ^Q | V122295 ^Q | V122317 ^Q | V122276 ^Q | V122298 ^Q | V122320 ^Q |
| 1992 | 7,584 | 11,385 | 18,968 | 5,064 | 11,886 | 16,949 | 2,520 | -501 | 2,019 | 2,637 | 2,481 | 156 | 12,188 | 1,162 | 11,026 |
| 1993 | 11,716 | 17,934 | 29,650 | 6,447 | 13,335 | 19,782 | 5,269 | 4,599 | 9,868 | 3,263 | 1,522 | 1,741 | 19,250 | 158 | 19,092 |
| 1994 | 9,788 | 11,932 | 21,720 | 5,746 | 10,344 | 16,090 | 4,042 | 1,588 | 5,630 | 1,863 | 2,665 | -802 | 17,213 | 737 | 16,476 |
| 1995 | 12,002 | 20,740 | 32,742 | 6,319 | 6,533 | 12,851 | 5,683 | 14,207 | 19,891 | 3,049 | 3,507 | -459 | 12,161 | 1,131 | 11,030 |
| 1996 | 16,925 | 22,080 | 39,005 | 7,068 | 10,726 | 17,794 | 9,857 | 11,353 | 21,210 | 4,546 | 2,804 | 1,743 | 24,269 | 4,577 | 19,692 |
| 1997 | 27,637 | 31,078 R | 58,715 R | 9,134 | 10,178 | 19,312 | 18,503 | 20,899 R | 39,403 R | 4,072 | 2,948 | 1,124 | 26,424 | 4,714 | 21,710 |
| 1998 | 24,755 R | 36,965 R | 61,720 R | 12,432 R | 14,838 | 27,269 R | 12,323 R | 22,127 R | 34,450 R | 4,706 | 2,345 | 2,361 | 16,333 | 3,408 | 12,925 |
| 1999 | 28,408 | 34,113 R | 62,521 R | 10,238 | 13,755 | 23,993 | 18,171 | 20,357 R | 38,528 R | 2,476 | 2,103 | 373 | 21,304 | 3,185 | 18,119 |
| 2000 | 29,455 R | 22,610 R | 52,065 R | 10,769 R | 18,433 R | 29,202 | 18,686 R | 4,177 R | 22,863 R | 6,061 | 651 | 5,410 | 20,356 | 4,535 | 15,821 |
| 2001 | 34,138 R | 61,972 R | 96,110 R | 15,389 R | 23,019 R | 38,408 R | 18,748 R | 38,954 R | 57,702 R | 6,438 | 40 | 6,398 | 11,273 R | 707 | 10,567 R |
| 2002 | 29,096 R | 29,584 R | 58,680 R | 19,554 R | 29,535 R | 49,089 R | 9,542 R | 49 R | 9,591 R | 3,425 | 234 | 3,191 | 13,634 R | 709 | 12,925 R |
| 1999 III | 6,831 | 8,548 | 15,379 | 2,233 | 5,417 | 7,650 | 4,598 | 3,132 | 7,729 | 613 | 452 | 161 | 8,417 | 992 | 7,425 |
| 1999 IV | 6,716 | 4,927 R | 11,643 R | 3,788 | 3,918 | 7,706 | 2,928 | 1,009 R | 3,937 R | 732 | 728 | 4 | 4,136 | 969 | 3,167 |
| 2000 I | 4,748 R | 7,713 R | 12,461 R | 3,398 | 3,655 | 7,053 | 1,350 R | 4,058 R | 5,408 R | 1,880 | 45 | 1,835 | 5,775 | 1,212 | 4,564 |
| 2000 II | 12,003 R | 4,498 | 16,501 R | 2,299 | 4,623 R | 6,922 R | 9,704 R | -125 R | 9,579 R | 1,507 | 9 | 1,498 | 5,044 | 1,208 | 3,835 |
| 2000 III | 7,179 | 8,767 | 15,946 | 2,235 R | 6,602 R | 8,837 R | 4,944 R | 2,166 R | 7,109 R | 1,363 | - | 1,363 | 4,064 | 1,454 | 2,610 |
| 2000 IV | 5,525 | 1,632 R | 7,157 R | 2,837 R | 3,552 | 6,389 R | 2,688 R | -1,921 R | 767 R | 1,310 | 597 | 714 | 5,473 | 661 | 4,812 |
| 2001 I | 10,304 R | 13,220 R | 23,524 R | 3,794 R | 4,805 R | 8,599 R | 6,510 R | 8,415 R | 14,925 R | 1,186 | 21 | 1,165 | 2,063 | 279 | 1,785 |
| 2001 II | 10,469 R | 14,956 R | 25,425 R | 5,081 R | 5,969 R | 11,050 R | 5,389 R | 8,987 R | 14,375 R | 1,396 | 6 | 1,390 | 2,948 | 108 | 2,840 |
| 2001 III | 5,987 R | 11,393 R | 17,380 R | 2,839 R | 6,756 R | 9,595 R | 3,147 R | 4,637 R | 7,785 R | 839 | 6 | 833 | 1,682 R | 290 | 1,392 R |
| 2001 IV | 7,378 R | 22,403 R | 29,781 R | 3,675 R | 5,489 R | 9,164 R | 3,702 R | 16,914 R | 20,616 R | 3,017 | 6 | 3,011 | 4,580 | 30 | 4,550 |
| 2002 I | 8,579 R | 10,670 R | 19,249 R | 4,996 R | 2,616 R | 7,612 R | 3,583 R | 8,054 R | 11,637 R | 854 | 199 | 656 | 2,181 | 152 | 2,029 |
| 2002 II | 8,363 R | 10,865 | 19,228 R | 5,008 R | 13,022 R | 18,030 R | 3,355 R | -2,157 R | 1,198 R | 1,235 | 7 | 1,228 | 5,591 R | 320 | 5,272 R |
| 2002 III | 3,901 | 6,351 | 10,252 | 4,648 R | 6,745 R | 11,393 R | -747 R | -394 R | -1,141 R | 586 | 21 | 564 | 3,015 | 146 | 2,869 |
| 2002 IV | 8,253 R | 1,698 | 9,951 R | 4,902 R | 7,152 | 12,054 R | 3,351 R | -5,454 | -2,103 R | 750 | 7 | 743 | 2,847 | 92 | 2,756 |
| 2003 I | 7,097 | 6,794 | 13,891 | 2,117 | 5,854 R | 7,971 R | 4,980 | 940 R | 5,921 R | 1,636 | 78 | 1,558 | 1,584 | 667 | 918 |
| 2003 II | 9,520 | 8,380 | 17,900 | 5,870 | 8,072 | 13,943 | 3,649 | 308 | 3,957 | 775 | 1,928 | -1,154 | 2,601 | 799 | 1,802 |
| 2002 A | 1,016 | 886 | 1,902 | 1,179 R | 1,996 R | 3,175 R | -163 R | -1,110 R | -1,273 R | 23 | 2 | 21 | 2,152 | 14 | 2,138 |
| 2002 S | 3,666 | 4,706 | 2,736 R | 2,436 | 5,171 R | -1,696 R | 1,230 | -466 R | 400 | 2 | 2 | 398 | 465 | 60 | 405 |
| 2002 O | 4,120 | - | 4,120 | 1,770 | 2,256 | 4,026 | 2,350 | -2,256 | 94 | 350 | 2 | 348 | 305 | 71 | 234 |
| 2002 N | 2,408 | 471 | 2,879 | 1,862 R | 2,284 | 4,146 R | 546 R | -1,812 | -1,267 R | - | 2 | -2 | 1,154 | 10 | 1,143 |
| 2002 D | 1,725 R | 1,226 | 2,952 R | 1,270 R | 2,612 | 3,881 R | 456 R | -1,385 | -930 R | 400 | 2 | 398 | 1,389 | 10 | 1,378 |
| 2003 J | 1,318 | 925 | 2,242 | 352 | 697 | 1,049 | 965 | 228 | 1,193 | - | 2 | -2 | 203 | 189 | 13 |
| 2003 F | 3,386 | 1,906 | 5,292 | 485 | 4,209 | 4,694 | 2,901 | -2,303 | 598 | 1,081 | 2 | 1,079 | 888 | 10 | 877 |
| 2003 M | 2,393 | 3,964 | 6,357 | 1,279 | 948 R | 2,228 R | 1,114 | 3,016 R | 4,130 R | 555 | 73 | 481 | 494 | 73 | 27 |
| 2003 A | 2,765 | 1,562 | 4,328 | 739 | 2,674 | 3,413 | 2,026 | -1,112 | 914 | 151 | 95 | 56 | 1,481 | 154 | 1,327 |
| 2003 M | 3,490 | 1,414 | 4,904 | 811 R | 3,791 R | 4,602 R | 2,679 R | -2,376 R | 303 R | - | 1,831 | -1,831 | 452 | 8 | 444 |
| 2003 J | 3,265 | 5,403 | 8,668 | 4,320 | 1,608 | 5,927 | -1,055 | 3,796 | 2,740 | 624 | 2 | 622 | 668 | 636 | 32 |
| 2003 J | 920 | 417 | 1,337 | 1,177 | 1,766 | 2,942 | -257 | -1,348 | -1,605 | 1,050 | 2 | 1,048 | 581 | 227 | 354 |

| Trust units Parts de fiducie | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | | Year, quarter and month Année, trimestre ou mois |
|-------------------------------------------------------------------------|------------------------|------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------------------------|
| Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirement Rembour- sements | Net new issues Émissions nettes | |
| V20647410 ^Q | V20647411 ^Q | V20647412 ^Q | V122279 ^Q | V122301 ^Q | V122323 ^Q | |
| 2 | - | 2 | 118 | 287 | -169 | 1992 |
| 59 | - | 59 | 223 | 142 | 80 | 1993 |
| 60 | - | 60 | 130 | 64 | 66 | 1994 |
| 694 | - | 694 | 20 | 392 | -372 | 1995 |
| 3,703 | - | 3,703 | - | 127 | -127 | 1996 |
| 6,750 | - | 6,750 | - | 90 | -90 | 1997 |
| 2,108 | 146 | 1,962 | 281 | 108 | 173 | 1998 |
| 1,311 | 576 | 735 | - | 109 | -109 | 1999 |
| 1,819 | 509 | 1,310 | - | 54 | -54 | 2000 |
| 6,715 | 1,519 | 5,197 | - | 90 | -90 | 2001 |
| 10,229 | 627 | 9,602 | 410 | 47 | 363 | 2002 |
| 362 | 137 | 226 | - | 3 | -3 | 1999 III |
| 293 | 202 | 90 | - | 21 | -21 | IV |
| 185 | 1 | 183 | - | - | - | 2000 I |
| 285 | 72 | 213 | - | 16 | -16 | II |
| 523 | 434 | 88 | - | - | - | III |
| 827 | 2 | 826 | - | 38 | -38 | IV |
| 1,403 | 97 | 1,306 | - | 70 | -70 | 2001 I |
| 2,308 | 1,002 | 1,306 | - | 20 | -20 | II |
| 925 | 418 | 507 | - | - | - | III |
| 2,080 | 2 | 2,078 | - | - | - | IV |
| 1,966 | 68 | 1,897 | - | 10 | -10 | 2002 I |
| 2,879 | 559 | 2,320 | - | 22 | -22 | II |
| 3,041 | - | 3,041 | 200 | 8 | 193 | III |
| 2,344 | - | 2,344 | 210 | 8 | 202 | IV |
| 2,099 | - | 2,099 | - | 104 | -104 | 2003 I |
| 1,800 | - | 1,800 | 1,041 | 3 | 1,038 | II |
| 853 | - | 853 | 200 | - | 200 | 2002 A |
| 485 | - | 485 | - | 8 | -8 | S |
| 228 | - | 228 | 120 | - | 120 | O |
| 1,359 | - | 1,359 | 90 | - | 90 | N |
| 757 | - | 757 | - | 8 | -8 | D |
| 226 | - | 226 | - | 41 | -41 | 2003 J |
| 1,287 | - | 1,287 | - | 30 | -30 | F |
| 586 | - | 586 | - | 33 | -33 | M |
| 458 | - | 458 | 150 | - | 150 | A |
| 797 | - | 797 | - | - | - | M |
| 545 | - | 545 | 891 | 3 | 888 | J |
| 1,554 | - | 1,554 | - | - | - | J |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | Total bonds Total des obligations | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | Total stocks Ensemble des actions |
|----------------------------------------|------------------------------------------------|----------------------------|--------------------------------------------------------|----------------------------|----------------|--------------------------------------|-------------------------------------------------------------------|----------------|--------------------------------------------------------|----------------|----------------------------|------------------------|------------------------|--------------------------------------|
| | Financial corporations Sociétés financières | | Non-financial corporations Sociétés non financières | | | | Financial corporations Sociétés financières | | Non-financial corporations Sociétés non financières | | | | | |
| | Total Total | Placed: Titres placés : | Total Total | Placed: Titres placés : | Total Total | | Placed: Titres placés : | Total Total | Placed: Titres placés : | Total Total | Placed: Titres placés : | | | |
| | | | | | | | | | | | | In Canada Au Canada | Abroad À l'étranger | |
| | V122334 | | | | | | | | | | | V122335 | | |
| 1992 | -596 | 1,083 | -1,679 | 2,615 | 1,437 | 1,178 | 2,020 | 1,214 | 904 | 310 | 9,969 | 9,280 | 689 | 11,183 |
| 1993 | 2,056 | 2,427 | -372 | 7,812 | 2,842 | 4,971 | 9,868 | 3,981 | 3,600 | 381 | 16,852 | 15,839 | 1,014 | 20,833 |
| 1994 | -48 | 596 | -644 | 5,678 | 3,446 | 2,232 | 5,629 | 1,925 | 1,852 | 73 | 13,749 | 13,571 | 178 | 15,673 |
| 1995 | 6,567 | 3,019 | 3,548 | 13,324 | 2,665 | 10,659 | 19,890 | 239 | 208 | 32 | 10,332 | 8,779 | 1,553 | 10,571 |
| 1996 | 8,897 | 6,155 | 2,741 | 12,314 | 3,702 | 8,612 | 21,209 | 646 | 311 | 335 | 20,789 | 15,421 | 5,368 | 21,435 |
| 1997 | 19,780 | 8,786 | 10,993 | 19,623r | 9,717 | 9,906r | 39,402r | 3,045 | 3,171 | -126 | 19,788 | 17,400 | 2,388 | 22,834 |
| 1998 | 13,807 | 5,569 | 8,237 | 20,644r | 6,754r | 13,890r | 34,451r | 2,935 | 2,790 | 145 | 12,351 | 11,815 | 536 | 15,285 |
| 1999 | 16,632 | 6,603 | 10,028 | 21,896r | 11,567 | 10,329r | 38,528r | 4,769 | 4,620 | 148 | 13,723 | 12,870 | 853 | 18,492 |
| 2000 | 9,341r | 10,844r | -1,502r | 13,522r | 7,842r | 5,680r | 22,863r | 5,979 | 6,075 | -95 | 15,252 | 10,020 | 5,232 | 21,232 |
| 2001 | 17,062r | 6,726r | 10,336r | 40,640r | 12,022r | 28,617r | 57,701r | 7,237 | 6,726 | 511 | 9,728r | 7,382r | 2,346 | 16,965r |
| 2002 | 1,587r | 5,473r | -3,886r | 8,003r | 4,069r | 3,934r | 9,591r | 3,849 | 3,400 | 449 | 12,267r | 9,129r | 3,138 | 16,115r |
| 1998 III | 865 | 1,820 | -956 | 6,309 | 1,365 | 4,945 | 7,174 | 341 | 341 | -1 | 2,315 | 2,018 | 297 | 2,656 |
| 1998 IV | 1,133 | 1,830 | -697 | 1,673r | -959r | 2,631 | 2,806r | -327 | -326 | -1 | 2,593 | 2,629 | -36 | 2,266 |
| 1999 I | 6,238 | 1,158 | 5,080 | 5,453r | 3,642 | 1,811r | 11,691r | 315 | 315 | - | 1,994 | 1,872 | 122 | 2,309 |
| 1999 II | 9,306 | 4,283 | 5,023 | 5,865 | 1,562 | 4,303 | 15,171 | -138 | -138 | - | 5,564 | 4,924 | 639 | 5,426 |
| 1999 III | -694 | 624 | -1,319 | 8,424 | 3,973 | 4,450 | 7,729 | 4,653 | 4,504 | 149 | 2,933 | 3,178 | -245 | 7,586 |
| 1999 IV | 1,782 | 538 | 1,244 | 2,155r | 2,390 | -235r | 3,937r | -62 | -61 | - | 3,233 | 2,896 | 337 | 3,171 |
| 2000 I | 3,437 | 1,117 | 2,320 | 1,970r | 232r | 1,738r | 5,408r | 1,303 | 1,159 | 144 | 5,096 | 2,959 | 2,137 | 6,399 |
| 2000 II | 3,361r | 4,559r | -1,198r | 6,218 | 5,146 | 1,072 | 9,579r | 1,967 | 1,969 | -1 | 3,366 | 1,746 | 1,620 | 5,334 |
| 2000 III | 1,593r | 3,369 | -1,777r | 5,516r | 1,574r | 3,942 | 7,109r | 1,030 | 1,031 | -1 | 2,943 | 1,647 | 1,296 | 3,973 |
| 2000 IV | 950 | 1,798 | -848 | -183r | 890r | -1,073r | 767r | 1,679 | 1,916 | -237 | 3,847 | 3,669 | 178 | 5,526 |
| 2001 I | 2,986r | 2,998r | -12 | 11,939r | 3,512r | 8,427r | 14,925r | 1,164 | 1,164 | - | 1,786 | 1,651 | 135 | 2,950 |
| 2001 II | 2,801r | 1,257 | 1,543r | 11,575r | 4,131r | 7,444r | 14,375r | 1,484 | 972 | 511 | 2,746 | 1,611 | 1,135 | 4,230 |
| 2001 III | 2,107r | 1,599r | 508r | 5,678r | 1,548r | 4,130r | 7,785r | 966 | 966 | - | 1,259r | 1,241r | 17 | 2,224r |
| 2001 IV | 9,168r | 871r | 8,297r | 11,448r | 2,831r | 8,617r | 20,616r | 3,623 | 3,623 | - | 3,937 | 2,879 | 1,059 | 7,561 |
| 2002 I | 5,817r | 1,832r | 3,985r | 5,820r | 1,751r | 4,068r | 11,637r | 687 | 687 | - | 1,997 | 1,658 | 339 | 2,684 |
| 2002 II | -795r | 3,255r | -4,050r | 1,993r | 1,00r | 1,893r | 1,198r | 1,796 | 1,347 | 449 | 4,703r | 2,276r | 2,428 | 6,499r |
| 2002 III | -178r | -448r | 270r | -963 | -299 | -664 | -1,141r | 363 | 363 | - | 3,070 | 3,073 | -3 | 3,433 |
| 2002 IV | -3,257r | 834r | -4,091 | 1,154r | 2,517r | -1,363 | -2,103r | 1,002 | 1,002 | - | 2,496 | 2,123 | 374 | 3,499 |
| 2003 I | 1,879r | 3,699 | -1,820r | 4,042 | 1,281 | 2,761 | 5,921r | 1,228 | 1,164 | 65 | 1,247 | 1,233 | 14 | 2,475 |
| 2003 II | -107 | 1,205 | -1,312 | 4,065 | 2,445 | 1,620 | 3,957 | -687 | -340 | -346 | 1,335 | 1,690 | -355 | 649 |

| Trust units | | | | | | Year, quarter and month Année, trimestre ou mois | |
|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|-----------------------------------------------------|-----------------------------------------------------|----------|
| Parts de fiducie | | | | | | | |
| Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | Total trusts units Ensemble des parts de fiducie | | |
| Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | | | |
| | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| V20647412 ^Q | | | | | | | |
| - | - | - | 2 | 2 | - | 2 | 1992 |
| - | - | - | 59 | 59 | - | 59 | 1993 |
| - | - | - | 60 | 60 | - | 60 | 1994 |
| - | - | - | 694 | 694 | - | 694 | 1995 |
| - | - | - | 3,703 | 3,703 | - | 3,703 | 1996 |
| 129 | 129 | - | 6,621 | 6,621 | - | 6,750 | 1997 |
| 234 | 234 | - | 1,728 | 1,728 | - | 1,962 | 1998 |
| 25 | 25 | - | 709 | 709 | - | 735 | 1999 |
| - | - | - | 1,310 | 1,310 | - | 1,310 | 2000 |
| 18 | 18 | - | 5,179 | 5,179 | - | 5,197 | 2001 |
| 32 | 32 | - | 9,570 | 9,424 | 146 | 9,602 | 2002 |
| - | - | - | 327 | 327 | - | 327 | 1998 III |
| - | - | - | 22 | 22 | - | 22 | IV |
| - | - | - | 160 | 160 | - | 160 | 1999 I |
| - | - | - | 259 | 259 | - | 259 | II |
| - | - | - | 226 | 226 | - | 226 | III |
| 25 | 25 | - | 65 | 65 | - | 90 | IV |
| - | - | - | 183 | 183 | - | 183 | 2000 I |
| - | - | - | 213 | 213 | - | 213 | II |
| - | - | - | 88 | 88 | - | 88 | III |
| - | - | - | 826 | 826 | - | 826 | IV |
| - | - | - | 1,306 | 1,306 | - | 1,306 | 2001 I |
| 18 | 18 | - | 1,288 | 1,288 | - | 1,306 | II |
| - | - | - | 507 | 507 | - | 507 | III |
| - | - | - | 2,078 | 2,078 | - | 2,078 | IV |
| 32 | 32 | - | 1,865 | 1,865 | - | 1,897 | 2002 I |
| - | - | - | 2,320 | 2,320 | - | 2,320 | II |
| - | - | - | 3,041 | 3,041 | - | 3,041 | III |
| - | - | - | 2,344 | 2,198 | 146 | 2,344 | IV |
| - | - | - | 2,099 | 2,099 | - | 2,099 | 2003 I |
| - | - | - | 1,800 | 1,769 | 31 | 1,800 | II |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--|--|--|
| Monthly average of Wednesday and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur | | | |
| | | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | | | |
| 2001 | M | 23,401 | 3,784 | 2,250 | 3,399 | 24,939 | 56,281 | 20,202 | 557 | 131,030 | | | |
| | A | 24,052 | 5,429 | 1,917 | 3,740 | 29,516 | 47,255 | 25,740 | 368 | 132,588 | | | |
| | M | 19,861 | 2,804 | 1,779 | 3,248 | 27,308 | 43,781 | 23,876 | 360 | 120,212 | | | |
| | J | 19,316 | 3,461 | 2,161 | 3,651 | 25,823 | 48,286 | 26,509 | 293 | 126,039 | | | |
| | J | 17,774 | 3,954 | 1,348 | 3,832 | 24,423 | 44,059 | 27,102 | 353 | 118,871 | | | |
| | A | 16,275 | 3,125 | 2,198 | 3,179 | 25,704 | 47,564 | 23,594 | 313 | 118,827 | | | |
| | S | 18,679 | 1,874 | 1,992 | 4,381 | 26,982 | 46,885 | 23,869 | 267 | 123,056 | | | |
| | O | 18,910 | 2,763 | 1,694 | 3,661 | 29,223 | 46,179 | 23,714 | 281 | 123,662 | | | |
| | N | 19,937 | 2,811 | 1,960 | 3,392 | 26,118 | 46,545 | 25,463 | 297 | 123,712 | | | |
| | D | 19,547 | 2,912 | 1,749 | 3,684 | 27,812 | 46,249 | 27,536 | 441 | 127,018 | | | |
| 2002 | J | 19,772 | 4,162 | 1,226 | 3,790 | 28,510 | 43,399 | 26,183 | 308 | 123,188 | | | |
| | F | 19,409 | 3,189 | 1,509 | 3,693 | 29,974 | 47,103 | 20,002 | 334 | 122,023 | | | |
| | M | 19,503 | 3,559 | 1,867 | 3,768 | 29,040 | 47,472 | 20,861 | 366 | 122,876 | | | |
| | A | 20,488 | 3,683 | 1,493 | 5,161 | 29,542 | 42,497 | 26,832 | 421 | 126,433 | | | |
| | M | 18,392 | 3,423 | 1,225 | 4,818 | 28,126 | 40,133 | 26,566 | 389 | 119,648 | | | |
| | J | 22,640 | 4,744 | 2,020 | 5,987 | 27,134 | 43,209 | 26,863 | 439 | 128,292 | | | |
| | J | 23,202 | 5,073 | 2,055 | 5,053 | 23,528 | 37,061 | 26,096 | 496 | 117,490 | | | |
| | A | 20,063 | 3,673 | 1,773 | 4,361 | 22,335 | 40,306 | 16,193 | 368 | 105,399 | | | |
| | S | 25,044 | 4,304 | 2,382 | 4,564 | 24,750 | 44,787 | 23,457 | 428 | 125,413 | | | |
| | O | 24,558 | 3,681 | 1,830 | 4,490 | 24,715 | 40,946 | 16,013 | 552 | 113,105 | | | |
| | N | 22,028 | 3,703 | 1,555 | 3,801 | 24,985 | 43,097 | 21,008 | 567 | 117,040 | | | |
| | D | 21,298 | 2,523 | 1,872 | 3,987 | 21,993 | 43,051 | 25,210 | 541 | 117,951 | | | |
| 2003 | J | 20,102 | 3,139 | 1,565 | 3,609 | 21,919 | 35,194 | 16,454 | 499 | 99,342 | | | |
| | F | 21,958 | 3,293 | 1,874 | 5,112 | 22,869 | 40,172 | 17,231 | 709 | 109,925 | | | |
| | M | 23,136 | 4,013 | 2,190 | 4,279 | 26,984 | 42,735 | 27,514 | 424 | 127,262 | | | |
| 2002 | N 6 | 26,525 | 8,053 | 1,475 | 5,185 | 32,778 | 48,000 | 17,604 | 1,066 | 132,632 | | | |
| | 13 | 20,487 | 1,851 | 894 | 4,483 | 34,475 | 20,563 | 34,475 | 426 | 98,153 | | | |
| | 20 | 17,252 | 2,297 | 1,370 | 2,979 | 25,301 | 47,025 | 30,889 | 538 | 125,353 | | | |
| | 27 | 23,847 | 2,611 | 2,480 | 2,556 | 25,035 | 42,888 | 14,977 | 239 | 112,022 | | | |
| | D 4 | 21,002 | 4,506 | 2,567 | 5,416 | 27,440 | 44,035 | 27,829 | 645 | 128,933 | | | |
| | 11 | 23,290 | 1,508 | 1,746 | 3,730 | 20,546 | 46,089 | 25,581 | 594 | 121,576 | | | |
| | 18 | 22,391 | 3,666 | 2,342 | 4,452 | 24,460 | 52,165 | 31,042 | 401 | 137,253 | | | |
| | 25 | 18,508 | 411 | 831 | 2,351 | 15,525 | 29,913 | 16,388 | 526 | 84,042 | | | |
| 2003 | J 1 | 11,041 | 2,226 | 679 | 1,439 | 14,555 | 17,415 | 10,330 | 169 | 55,627 | | | |
| | 8 | 25,686 | 2,720 | 1,481 | 5,048 | 31,647 | 49,687 | 14,622 | 675 | 128,846 | | | |
| | 15 | 22,312 | 5,420 | 1,962 | 4,387 | 22,465 | 41,845 | 19,577 | 761 | 113,309 | | | |
| | 22 | 20,788 | 2,781 | 2,183 | 4,963 | 20,738 | 35,141 | 20,101 | 263 | 104,277 | | | |
| | 29 | 20,683 | 2,549 | 1,523 | 2,206 | 20,191 | 31,883 | 17,640 | 525 | 94,650 | | | |
| | F 5 | 20,092 | 2,356 | 1,470 | 4,979 | 30,228 | 39,593 | 14,214 | 772 | 111,348 | | | |
| | 12 | 23,083 | 4,155 | 1,697 | 5,574 | 19,366 | 38,973 | 17,160 | 514 | 106,366 | | | |
| | 19 | 23,276 | 1,625 | 2,022 | 5,020 | 21,060 | 42,995 | 20,906 | 556 | 115,833 | | | |
| | 26 | 21,381 | 5,038 | 2,308 | 4,877 | 20,822 | 39,126 | 16,643 | 993 | 106,150 | | | |
| | M 5 | 26,410 | 3,417 | 2,482 | 4,777 | 36,220 | 46,223 | 20,121 | 451 | 136,685 | | | |
| | 12 | 25,836 | 4,946 | 1,906 | 2,781 | 25,379 | 38,741 | 29,878 | 369 | 124,890 | | | |
| | 19 | 22,421 | 3,816 | 2,808 | 5,765 | 24,412 | 47,548 | 30,347 | 445 | 133,745 | | | |
| | 26 | 17,878 | 3,874 | 1,563 | 3,795 | 21,925 | 38,428 | 29,708 | 430 | 113,727 | | | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------|----------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | |
| 2001 M | 39,991 | 35,240 | 8,973 | 196 | 84,400 | | 497 | 6,485 | 2,092 | 175 | 676 | 624 | 32 | 94,982 |
| A | 30,054 | 33,382 | 9,311 | 328 | 73,074 | | 302 | 5,253 | 1,604 | 205 | 740 | 968 | | 82,185 |
| M | 35,208 | 33,918 | 11,382 | 340 | 80,848 | | 626 | 6,066 | 1,977 | 173 | 682 | 870 | | 91,243 |
| J | 28,624 | 33,689 | 7,652 | 216 | 70,181 | | 1,296 | 7,155 | 2,118 | 251 | 771 | 663 | 29 | 82,644 |
| J | 20,643 | 26,772 | 5,013 | 94 | 52,522 | | 468 | 4,968 | 2,144 | 353 | 669 | 954 | 5 | 62,273 |
| A | 28,201 | 27,635 | 5,975 | 77 | 61,889 | | 462 | 5,972 | 2,010 | 262 | 670 | 517 | 8 | 71,790 |
| S | 35,053 | 30,834 | 7,721 | 250 | 73,858 | | 460 | 5,983 | 1,445 | 179 | 562 | 665 | | 83,190 |
| O | 32,433 | 33,035 | 8,206 | 105 | 73,779 | | 1,218 | 6,280 | 1,914 | 269 | 778 | 741 | | 84,984 |
| N | 34,886 | 39,418 | 9,332 | 138 | 83,775 | | 751 | 5,915 | 2,229 | 229 | 722 | 533 | | 94,156 |
| D | 33,533 | 29,851 | 6,388 | 85 | 69,856 | | 953 | 6,202 | 2,481 | 240 | 892 | 1,371 | | 81,995 |
| 2002 J | 29,634 | 28,315 | 6,692 | 85 | 64,726 | | 861 | 5,316 | 2,319 | 182 | 745 | 369 | | 74,519 |
| F | 25,878 | 32,397 | 8,349 | 46 | 66,670 | | 1,840 | 8,394 | 2,224 | 184 | 903 | 440 | | 80,664 |
| M | 45,805 | 35,612 | 11,061 | 213 | 92,691 | | 876 | 6,176 | 2,841 | 271 | 671 | 481 | | 104,007 |
| A | 27,240 | 31,334 | 9,985 | 102 | 68,661 | | 868 | 5,001 | 2,226 | 316 | 571 | 365 | | 78,015 |
| M | 31,613 | 32,566 | 10,144 | 96 | 74,419 | | 1,339 | 6,685 | 1,854 | 192 | 787 | 635 | | 85,918 |
| J | 34,571 | 33,222 | 6,638 | 405 | 74,835 | | 2,679 | 7,157 | 2,574 | 170 | 667 | 778 | 19 | 88,878 |
| J | 33,049 | 35,059 | 6,929 | 188 | 75,225 | | 1,277 | 5,248 | 2,172 | 134 | 734 | 646 | 6 | 85,442 |
| A | 36,767 | 37,578 | 6,182 | 249 | 80,776 | | 727 | 5,196 | 2,047 | 155 | 767 | 803 | 30 | 90,502 |
| S | 33,727 | 32,021 | 5,801 | 325 | 71,874 | | 2,096 | 8,000 | 2,368 | 228 | 893 | 697 | 29 | 86,186 |
| O | 30,153 | 37,050 | 6,238 | 427 | 73,867 | | 1,394 | 4,893 | 2,683 | 329 | 556 | 561 | 33 | 84,316 |
| N | 32,099 | 42,387 | 8,675 | 291 | 83,451 | | 1,541 | 7,167 | 3,468 | 260 | 595 | 1,226 | 35 | 97,743 |
| D | 23,963 | 24,317 | 5,028 | 248 | 53,555 | | 2,749 | 5,217 | 2,724 | 149 | 718 | 694 | 34 | 65,840 |
| 2003 J | 28,461 | 26,447 | 6,099 | 302 | 61,310 | | 1,254 | 6,480 | 2,297 | 168 | 614 | 364 | 24 | 72,511 |
| F | 39,075 | 37,891 | 8,311 | 350 | 85,626 | | 2,110 | 8,043 | 2,832 | 150 | 916 | 788 | 33 | 100,497 |
| M | 42,204 | 42,579 | 9,041 | 766 | 94,590 | | 2,732 | 7,060 | 2,598 | 223 | 665 | 413 | 42 | 108,322 |
| 2002 N 6 | 43,064 | 55,737 | 9,051 | 474 | 108,326 | - | 1,278 | 7,081 | 4,496 | 207 | 632 | 237 | 23 | 122,278 |
| 13 | 25,049 | 35,371 | 6,782 | 180 | 67,383 | 310 | 1,535 | 5,030 | 2,424 | 260 | 395 | 209 | 33 | 77,268 |
| 20 | 25,803 | 38,734 | 8,866 | 247 | 73,650 | | 1,585 | 7,121 | 3,913 | 368 | 648 | 666 | 37 | 87,987 |
| 27 | 34,479 | 39,706 | 10,000 | 263 | 84,448 | 75 | 1,767 | 9,439 | 3,039 | 205 | 705 | 3,793 | 45 | 103,440 |
| D 4 | 29,258 | 27,314 | 5,928 | 441 | 62,941 | | 1,153 | 5,041 | 3,047 | 200 | 923 | 1,127 | 55 | 74,488 |
| 11 | 25,780 | 34,103 | 7,039 | 220 | 67,142 | | 4,766 | 7,029 | 3,496 | 153 | 593 | 590 | 39 | 83,808 |
| 18 | 29,207 | 23,520 | 4,722 | 198 | 57,646 | | 4,419 | 6,538 | 2,818 | 176 | 862 | 496 | 24 | 72,979 |
| 25 | 11,608 | 12,331 | 2,422 | 132 | 26,492 | | 657 | 2,262 | 1,536 | 67 | 491 | 563 | 17 | 32,086 |
| 2003 J 1 | 2,770 | 3,724 | 973 | 25 | 7,493 | | 101 | 380 | 320 | 29 | 140 | 498 | 10 | 8,972 |
| 8 | 28,606 | 20,787 | 6,983 | 468 | 56,844 | | 477 | 5,047 | 2,273 | 162 | 648 | 264 | 51 | 65,766 |
| 15 | 39,487 | 34,715 | 8,278 | 333 | 82,813 | 42 | 1,698 | 8,442 | 2,942 | 185 | 874 | 499 | 16 | 97,468 |
| 22 | 36,758 | 34,024 | 5,749 | 369 | 76,899 | | 2,282 | 7,921 | 2,946 | 270 | 765 | 338 | 18 | 91,437 |
| 29 | 34,684 | 38,986 | 8,512 | 318 | 82,500 | | 1,714 | 10,609 | 3,006 | 194 | 643 | 220 | 26 | 98,912 |
| F 5 | 42,567 | 38,060 | 8,409 | 220 | 89,255 | 138 | 1,633 | 5,900 | 2,737 | 201 | 805 | 538 | 27 | 101,096 |
| 12 | 35,696 | 36,043 | 9,317 | 509 | 81,564 | | 2,049 | 8,744 | 2,816 | 145 | 1,453 | 1,233 | 45 | 98,048 |
| 19 | 34,129 | 31,655 | 5,161 | 274 | 71,219 | 20 | 3,104 | 7,946 | 2,578 | 137 | 762 | 930 | 45 | 86,721 |
| 26 | 43,908 | 45,806 | 10,357 | 396 | 100,467 | | 1,656 | 9,580 | 3,195 | 119 | 644 | 450 | 14 | 116,124 |
| M 5 | 48,497 | 49,393 | 8,015 | 415 | 106,320 | 236 | 1,504 | 7,182 | 3,223 | 162 | 749 | 228 | 34 | 119,402 |
| 12 | 41,307 | 39,409 | 9,425 | 1,620 | 91,761 | 32 | 1,095 | 6,971 | 2,428 | 226 | 813 | 442 | 76 | 103,812 |
| 19 | 36,218 | 44,876 | 10,990 | 717 | 92,800 | | 4,183 | 6,130 | 2,289 | 221 | 526 | 443 | 38 | 106,629 |
| 26 | 42,792 | 36,638 | 7,736 | 312 | 87,478 | | 4,146 | 7,956 | 2,452 | 283 | 570 | 541 | 18 | 103,444 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------|------------------|-----------------|--------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|------------------|-----------------|--------------------------------|------------------------------------------|------------------------------------------|
| | Domestic Marché intérieur | | | | Non-residents Non-résidents | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Total trading Ensemble des opérations |
| | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | |
| 2001 | M | 476 | 5,277 | 1,071 | 15,400 | 1,178 | 23,401 | 6,823 | 38,254 | 10,635 | 18,265 | 84,400 |
| | A | 563 | 5,256 | 993 | 16,250 | 840 | 24,052 | 5,053 | 35,200 | 8,668 | 15,444 | 73,074 |
| | M | 509 | 4,176 | 1,172 | 13,139 | 865 | 19,861 | 7,194 | 32,796 | 10,011 | 19,947 | 80,849 |
| | J | 494 | 4,219 | 1,126 | 12,835 | 642 | 19,316 | 7,567 | 26,026 | 9,107 | 18,687 | 70,181 |
| | J | 471 | 4,306 | 878 | 11,503 | 616 | 17,774 | 5,852 | 19,557 | 6,762 | 13,329 | 70,221 |
| | S | 468 | 3,300 | 1,030 | 10,889 | 489 | 16,275 | 5,445 | 24,566 | 8,993 | 15,225 | 61,889 |
| | O | 427 | 3,985 | 1,128 | 12,779 | 613 | 18,679 | 5,195 | 30,380 | 9,195 | 19,547 | 73,858 |
| | N | 416 | 4,487 | 2,055 | 12,059 | 921 | 19,937 | 5,184 | 34,519 | 9,883 | 22,448 | 83,775 |
| | D | 695 | 3,886 | 1,501 | 12,324 | 1,141 | 19,547 | 4,752 | 28,968 | 8,620 | 19,063 | 69,856 |
| 2002 | J | 886 | 4,111 | 1,791 | 12,186 | 797 | 19,772 | 3,731 | 28,475 | 7,818 | 16,071 | 64,726 |
| | F | 568 | 4,103 | 1,118 | 12,462 | 1,158 | 19,409 | 4,125 | 28,119 | 8,468 | 18,221 | 66,670 |
| | M | 366 | 4,794 | 1,021 | 12,349 | 972 | 19,503 | 5,760 | 38,034 | 9,000 | 26,150 | 92,691 |
| | A | 554 | 3,980 | 1,140 | 13,888 | 925 | 20,488 | 4,053 | 29,325 | 8,151 | 19,182 | 68,661 |
| | M | 736 | 3,440 | 801 | 12,683 | 733 | 18,392 | 4,791 | 31,006 | 8,797 | 20,029 | 74,419 |
| | J | 738 | 4,545 | 1,192 | 15,082 | 1,084 | 22,640 | 5,225 | 31,652 | 7,864 | 20,544 | 74,835 |
| | J | 713 | 5,816 | 1,315 | 14,917 | 442 | 23,202 | 5,095 | 28,922 | 8,612 | 21,484 | 75,225 |
| | A | 728 | 4,649 | 1,105 | 12,929 | 652 | 20,063 | 5,039 | 29,205 | 9,197 | 23,336 | 80,776 |
| | S | 1,341 | 5,703 | 1,281 | 15,681 | 1,039 | 25,044 | 4,764 | 27,829 | 7,466 | 19,799 | 71,874 |
| | O | 885 | 6,306 | 1,210 | 15,531 | 626 | 24,558 | 5,441 | 26,777 | 8,483 | 20,108 | 73,867 |
| | N | 566 | 5,037 | 1,420 | 14,247 | 757 | 22,028 | 4,663 | 31,410 | 10,080 | 23,756 | 83,451 |
| | D | 841 | 5,019 | 1,210 | 13,286 | 941 | 21,298 | 4,114 | 19,801 | 8,659 | 15,199 | 53,555 |
| 2003 | J | 723 | 4,765 | 1,265 | 12,596 | 753 | 20,102 | 4,594 | 21,441 | 6,509 | 17,415 | 61,310 |
| | F | 703 | 5,388 | 1,292 | 13,836 | 739 | 21,958 | 7,368 | 30,388 | 9,671 | 22,765 | 85,626 |
| | M | 1,184 | 5,765 | 1,395 | 13,785 | 1,007 | 23,136 | 7,299 | 34,434 | 11,766 | 23,838 | 94,590 |
| 2002 | N | 6 | 511 | 5,130 | 1,398 | 18,989 | 498 | 26,525 | 6,532 | 41,372 | 12,224 | 108,326 |
| | 13 | 710 | 5,005 | 1,965 | 12,334 | 472 | 20,487 | 3,912 | 25,429 | 7,576 | 18,289 | 67,383 |
| | 20 | 410 | 3,541 | 908 | 11,768 | 625 | 17,252 | 4,648 | 26,337 | 9,408 | 20,435 | 73,650 |
| | 27 | 632 | 4,473 | 1,410 | 13,897 | 1,435 | 23,847 | 3,558 | 32,501 | 11,111 | 23,359 | 84,448 |
| | D | 4 | 848 | 4,304 | 826 | 13,611 | 1,414 | 21,002 | 4,251 | 23,880 | 6,294 | 62,941 |
| | 11 | 766 | 5,873 | 1,611 | 14,389 | 652 | 23,290 | 5,366 | 27,432 | 8,464 | 16,070 | 67,142 |
| | 18 | 671 | 5,139 | 659 | 15,281 | 641 | 22,391 | 4,375 | 20,276 | 9,159 | 14,267 | 57,646 |
| | 25 | 1,081 | 4,761 | 1,745 | 9,864 | 1,056 | 18,508 | 2,466 | 7,614 | 3,518 | 9,407 | 26,492 |
| 2003 | J | 1 | 273 | 2,811 | 347 | 7,168 | 443 | 11,041 | 482 | 2,301 | 768 | 7,493 |
| | 8 | 898 | 6,382 | 1,598 | 16,255 | 554 | 25,686 | 4,643 | 18,575 | 6,771 | 18,693 | 56,844 |
| | 15 | 759 | 7,339 | 961 | 12,696 | 558 | 22,312 | 5,727 | 29,048 | 9,636 | 22,022 | 82,813 |
| | 22 | 664 | 3,316 | 1,382 | 13,775 | 1,651 | 20,788 | 5,304 | 23,544 | 8,197 | 22,455 | 76,899 |
| | 29 | 1,020 | 3,980 | 2,036 | 13,090 | 558 | 20,683 | 6,814 | 33,736 | 7,171 | 20,988 | 82,500 |
| F | 5 | 897 | 3,168 | 1,731 | 13,264 | 1,033 | 20,092 | 5,191 | 34,722 | 8,156 | 23,393 | 89,255 |
| | 12 | 712 | 7,766 | 1,266 | 12,984 | 355 | 23,083 | 5,974 | 29,305 | 8,321 | 22,584 | 81,564 |
| | 19 | 549 | 5,664 | 1,196 | 15,045 | 823 | 23,276 | 5,248 | 25,891 | 9,644 | 18,381 | 71,219 |
| | 26 | 655 | 4,953 | 976 | 14,052 | 745 | 21,381 | 13,057 | 31,634 | 12,563 | 26,703 | 100,467 |
| M | 5 | 801 | 7,316 | 1,477 | 15,995 | 821 | 26,410 | 9,579 | 34,807 | 15,818 | 26,118 | 199,999 |
| | 12 | 2,264 | 6,269 | 563 | 14,601 | 2,139 | 25,836 | 5,489 | 35,224 | 9,062 | 23,851 | 91,761 |
| | 19 | 857 | 5,348 | 2,337 | 13,365 | 514 | 22,421 | 7,203 | 33,654 | 11,066 | 22,773 | 82,800 |
| | 26 | 815 | 4,128 | 1,202 | 11,177 | 556 | 17,878 | 6,925 | 34,052 | 11,120 | 22,612 | 87,478 |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne hebdomadaire des mercredis ou données de la semaine se terminant le mercredi indiqué | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | | Repos Opérations avec clause de réméré | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|----------------|-------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total Total | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| 2001 | M | 1,043 | 1,010 | 50 | 2,103 | 19,306 | - | 19,306 | 446,509 | 29,978 | 476,487 |
| | A | 1,211 | 1,148 | 41 | 2,400 | 17,896 | - | 17,896 | 414,406 | 38,867 | 453,273 |
| | M | 1,047 | 792 | 36 | 1,875 | 19,428 | 30 | 19,458 | 426,351 | 46,002 | 472,353 |
| | J | 1,202 | 1,241 | 21 | 2,464 | 20,650 | 258 | 20,907 | 433,906 | 48,758 | 482,664 |
| | J | 850 | 625 | 16 | 1,491 | 9,047 | - | 9,047 | 428,173 | 44,686 | 472,859 |
| | A | 839 | 692 | 22 | 1,553 | 17,072 | 860 | 17,932 | 409,769 | 45,609 | 455,378 |
| | S | 1,049 | 1,119 | 22 | 2,190 | 10,408 | 12 | 10,420 | 405,984 | 48,612 | 454,596 |
| | O | 1,515 | 1,261 | 54 | 2,830 | 24,398 | 4 | 24,401 | 427,834 | 47,791 | 475,624 |
| | N | 1,480 | 1,111 | 47 | 2,638 | 28,651 | - | 28,651 | 377,681 | 44,562 | 422,243 |
| | D | 850 | 901 | 26 | 1,777 | 25,109 | 52 | 25,161 | 345,636 | 45,153 | 390,788 |
| 2002 | J | 1,244 | 1,128 | 33 | 2,405 | 33,780 | 1 | 33,781 | 333,383 | 43,923 | 377,306 |
| | F | 1,021 | 1,196 | 48 | 2,265 | 30,293 | 1 | 30,294 | 335,605 | 45,033 | 380,638 |
| | M | 1,167 | 1,211 | 40 | 2,418 | 20,989 | 13 | 21,001 | 395,988 | 50,898 | 446,886 |
| | A | 1,224 | 926 | 41 | 2,191 | 17,585 | 5 | 17,589 | 381,244 | 43,577 | 424,821 |
| | M | 781 | 1,059 | 38 | 1,878 | 22,475 | 36 | 22,510 | 338,827 | 42,280 | 381,107 |
| | J | 1,182 | 934 | 34 | 2,150 | 29,283 | 40 | 29,323 | 384,178 | 45,006 | 429,185 |
| | J | 971 | 955 | 26 | 1,952 | 24,139 | 94 | 24,233 | 404,828 | 44,292 | 449,120 |
| | A | 929 | 1,246 | 96 | 2,271 | 22,721 | - | 22,721 | 350,695 | 52,943 | 403,638 |
| | S | 760 | 1,108 | 34 | 1,902 | 27,151 | 154 | 27,305 | 358,077 | 56,740 | 414,818 |
| | O | 818 | 814 | 32 | 1,664 | 31,855 | 184 | 32,039 | 339,054 | 64,307 | 403,361 |
| | N | 1,107 | 1,131 | 70 | 2,308 | 39,487 | 12 | 39,499 | 315,869 | 60,994 | 376,863 |
| | D | 613 | 859 | 33 | 1,505 | 29,444 | 19 | 29,463 | 298,246 | 57,723 | 355,969 |
| 2003 | J | 539 | 1,254 | 45 | 1,838 | 30,818 | - | 30,818 | 280,677 | 49,676 | 330,353 |
| | F | 816 | 1,208 | 80 | 2,104 | 31,766 | 22 | 31,789 | 355,342 | 44,013 | 399,355 |
| | M | 579 | 1,406 | 95 | 2,080 | 28,120 | - | 28,120 | 393,149 | 41,888 | 435,036 |
| 2002 | N 6 | 554 | 1,299 | 50 | 1,903 | 45,827 | - | 45,827 | 336,296 | 64,375 | 400,672 |
| | 13 | 1,346 | 862 | 147 | 2,355 | 36,405 | - | 36,405 | 293,419 | 56,559 | 349,977 |
| | 20 | 1,319 | 1,295 | 40 | 2,654 | 36,815 | 28 | 36,843 | 330,928 | 61,357 | 392,285 |
| | 27 | 1,208 | 1,066 | 44 | 2,318 | 38,901 | 20 | 38,921 | 302,834 | 61,684 | 364,518 |
| | D 4 | 1,034 | 1,025 | 57 | 2,116 | 31,662 | 54 | 31,716 | 355,593 | 60,508 | 416,101 |
| | 11 | 626 | 970 | 33 | 1,629 | 29,901 | 2 | 29,903 | 343,590 | 61,556 | 405,146 |
| | 18 | 448 | 807 | 26 | 1,281 | 34,191 | 19 | 34,210 | 313,309 | 61,999 | 375,308 |
| | 25 | 343 | 636 | 15 | 994 | 22,024 | - | 22,024 | 180,493 | 46,831 | 227,323 |
| 2003 | J 1 | 146 | 309 | 7 | 462 | 12,335 | - | 12,335 | 151,145 | 35,519 | 186,664 |
| | 8 | 447 | 763 | 23 | 1,233 | 55,600 | - | 55,600 | 297,473 | 62,270 | 359,743 |
| | 15 | 590 | 1,505 | 64 | 2,159 | 38,428 | - | 38,428 | 293,608 | 56,732 | 350,340 |
| | 22 | 583 | 2,012 | 42 | 2,637 | 19,956 | - | 19,956 | 317,447 | 49,051 | 366,499 |
| | 29 | 927 | 1,679 | 94 | 2,700 | 27,773 | - | 27,773 | 343,714 | 44,806 | 388,519 |
| | F 5 | 1,196 | 1,201 | 54 | 2,451 | 28,299 | - | 28,299 | 349,534 | 47,669 | 397,203 |
| | 12 | 309 | 797 | 77 | 1,183 | 28,193 | - | 28,193 | 323,335 | 40,161 | 363,497 |
| | 19 | 831 | 1,428 | 100 | 2,359 | 49,631 | - | 49,631 | 386,456 | 45,577 | 432,033 |
| | 26 | 929 | 1,408 | 86 | 2,423 | 20,943 | 89 | 21,032 | 362,043 | 42,646 | 404,689 |
| | M 5 | 667 | 944 | 184 | 1,795 | 36,754 | - | 36,754 | 417,795 | 41,365 | 459,159 |
| | 12 | 787 | 1,267 | 70 | 2,124 | 20,419 | - | 20,419 | 435,089 | 41,201 | 476,290 |
| | 19 | 381 | 1,601 | 58 | 2,040 | 27,179 | - | 27,179 | 355,080 | 47,905 | 402,985 |
| | 26 | 483 | 1,812 | 68 | 2,363 | 28,128 | - | 28,128 | 364,631 | 37,080 | 401,711 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | Number of contracts Nombre de contrats | | | 3-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--|
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 | |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 | |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 | |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 | |
| 2001 | - | - | - | 4,221,550 | 16,208 | 156,352 | - | - | - | 1,825,435 | 7,007 | 59,642 | |
| 2002 | - | - | - | 4,782,580 | 18,316 | 147,870 | - | - | - | 1,773,290 | 6,815 | 63,542 | |
| 2001 A | - | - | - | 368,897 | 16,039 | 238,504 | - | - | - | 222,646 | 9,680 | 102,050 | |
| S | - | - | - | 392,055 | 19,603 | 191,103 | - | - | - | 134,472 | 6,724 | 62,066 | |
| O | - | - | - | 313,954 | 13,650 | 205,404 | - | - | - | 115,073 | 5,003 | 74,079 | |
| N | - | - | - | 347,203 | 15,782 | 216,569 | - | - | - | 255,103 | 11,596 | 73,435 | |
| D | - | - | - | 230,722 | 10,987 | 156,352 | - | - | - | 124,353 | 5,922 | 59,642 | |
| 2002 J | - | - | - | 383,070 | 16,655 | 176,813 | - | - | - | 101,392 | 4,408 | 61,646 | |
| F | - | - | - | 325,588 | 16,279 | 175,128 | - | - | - | 189,491 | 9,475 | 70,834 | |
| M | - | - | - | 500,493 | 23,833 | 163,497 | - | - | - | 125,485 | 5,975 | 56,355 | |
| A | - | - | - | 382,208 | 17,373 | 163,746 | - | - | - | 108,829 | 4,947 | 59,445 | |
| M | - | - | - | 442,699 | 19,248 | 188,920 | - | - | - | 243,625 | 10,592 | 90,409 | |
| J | - | - | - | 382,390 | 19,120 | 214,751 | - | - | - | 115,805 | 5,790 | 83,709 | |
| J | - | - | - | 486,331 | 21,145 | 188,564 | - | - | - | 115,023 | 5,001 | 70,932 | |
| A | - | - | - | 389,508 | 17,705 | 177,104 | - | - | - | 223,607 | 10,164 | 83,030 | |
| S | - | - | - | 416,180 | 19,818 | 162,721 | - | - | - | 121,031 | 5,763 | 80,184 | |
| O | - | - | - | 456,607 | 19,852 | 163,729 | - | - | - | 140,063 | 6,090 | 62,459 | |
| N | - | - | - | 318,458 | 15,165 | 185,010 | - | - | - | 204,309 | 9,729 | 71,190 | |
| D | - | - | - | 299,048 | 13,593 | 147,870 | - | - | - | 84,630 | 3,847 | 63,542 | |
| 2003 J | - | - | - | 605,358 | 26,320 | 223,972 | - | - | - | 140,150 | 6,093 | 76,361 | |
| F | - | - | - | 467,743 | 23,387 | 225,978 | - | - | - | 306,670 | 15,334 | 112,120 | |
| M | - | - | - | 539,654 | 25,698 | 189,624 | - | - | - | 178,703 | 8,510 | 78,825 | |
| A | - | - | - | 594,900 | 27,041 | 234,041 | - | - | - | 164,463 | 7,476 | 82,177 | |
| M | - | - | - | 607,620 | 27,619 | 302,347 | - | - | - | 269,231 | 12,238 | 96,729 | |
| J | - | - | - | 651,464 | 31,022 | 209,445 | - | - | - | 153,621 | 7,315 | 60,834 | |
| J | - | - | - | 528,142 | 22,963 | 248,752 | - | - | - | 141,450 | 6,150 | 63,006 | |
| 2003 M | 2 | - | - | 128,328 | 25,666 | 229,968 | - | - | - | 39,506 | 7,901 | 82,485 | |
| 9 | - | - | - | 101,981 | 20,396 | 230,212 | - | - | - | 23,249 | 4,650 | 82,952 | |
| 16 | - | - | - | 111,266 | 22,253 | 242,491 | - | - | - | 27,303 | 5,461 | 87,911 | |
| 23 | - | - | - | 187,807 | 46,952 | 294,136 | - | - | - | 30,486 | 7,622 | 84,774 | |
| 30 | - | - | - | 164,461 | 32,892 | 302,347 | - | - | - | 175,997 | 35,199 | 96,729 | |
| J | 6 | - | - | 169,797 | 33,959 | 308,329 | - | - | - | 44,799 | 8,960 | 88,198 | |
| 13 | - | - | - | 153,045 | 30,609 | 267,173 | - | - | - | 31,117 | 6,223 | 80,650 | |
| 20 | - | - | - | 170,283 | 34,057 | 277,844 | - | - | - | 38,684 | 7,737 | 77,221 | |
| 27 | - | - | - | 150,942 | 30,188 | 247,993 | - | - | - | 33,972 | 6,794 | 74,491 | |
| J | 4 | - | - | 33,228 | 8,307 | 200,339 | - | - | - | 18,529 | 4,632 | 59,134 | |
| 11 | - | - | - | 131,331 | 26,266 | 225,937 | - | - | - | 31,346 | 6,269 | 60,097 | |
| 18 | - | - | - | 179,838 | 35,968 | 228,760 | - | - | - | 31,941 | 6,388 | 60,557 | |
| 25 | - | - | - | 94,278 | 18,856 | 233,376 | - | - | - | 34,811 | 6,962 | 64,711 | |

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Gouvernement du Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates | | | | | | Données désaisonnalisées, chiffres annuels | | | | | | | | | Surplus or deficit (-) Excédent ou déficit (-) |
|----------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------|------------------------------------------------|---------|--------------------------------|---------|---------------------------------------------------|
| | Revenues | | Recettes | | Indirect income taxes Impôts indirects | Investment income Revenus de placements | Capital consumption allowance Provisions pour consommation de capital | Total | Expenditures | | Dépenses | | | | | |
| | Direct taxes on Impôts directs | | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations | Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents | | | | | Transfers to provincial and local governments Transferts aux administrations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Subventions | Capital assistance Subventions d'équipement | Total | | | |
| | Persons Particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | | | | | | | | | | | | Non-residents Non-résidents | | |
| | V498360 +V498363 +V498365 | V498361 | V498362 | V498364 | V498369 | V498384 | V498358 +V498370 +V498384 | V498372 -V498370 +V498094 | V498374 +V498376 | V498378 +V498379 | V498380 | V498375 | V498387 | V498371 +V498094 | V498381 | |
| 1981 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,500 | 66,271 | 16,670 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,552 | -10,001 | |
| 1982 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,649 | 68,365 | 19,076 | 20,772 | 16,524 | 16,677 | 5,997 | -2,170 | 83,712 | -21,384 | |
| 1983 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,706 | 70,865 | 19,952 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 90,984 | -27,898 | |
| 1984 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,824 | 77,587 | 21,586 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,272 | -33,679 | |
| 1985 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,963 | 84,658 | 24,072 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,246 | -37,965 | |
| 1986 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 2,064 | 93,406 | 24,501 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,412 | -28,939 | |
| 1987 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,201 | 102,387 | 25,278 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,593 | -25,982 | |
| 1988 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,353 | 112,153 | 26,724 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,017 | -26,290 | |
| 1989 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,543 | 119,743 | 28,337 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,490 | -27,703 | |
| 1990 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,733 | 127,257 | 31,379 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,597 | -33,352 | |
| 1991 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,720 | 132,427 | 31,927 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,205 | -37,206 | |
| 1992 | 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,772 | 136,552 | 32,619 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,393 | -35,802 | |
| 1993 | 77,077 | 10,687 | 1,649 | 31,057 | 4,149 | 2,924 | 135,187 | 34,018 | 54,482 | 32,308 | 39,215 | 3,583 | -818 | 167,159 | -39,675 | |
| 1994 | 78,718 | 12,207 | 1,697 | 30,630 | 4,144 | 3,180 | 139,120 | 33,803 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 165,920 | -35,088 | |
| 1995 | 83,113 | 13,377 | 1,963 | 31,446 | 5,441 | 3,311 | 147,868 | 33,569 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,425 | -31,685 | |
| 1996 | 86,596 | 16,231 | 2,845 | 32,384 | 4,750 | 3,288 | 155,754 | 32,107 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,075 | -16,921 | |
| 1997 | 94,017 | 20,243 | 2,957 | 34,939 | 5,242 | 3,427 | 170,552 | 30,491 | 51,812 | 25,686 | 43,404 | 4,135 | -304 | 160,060 | 6,535 | |
| 1998 | 99,087 | 19,413 | 2,818 | 35,457 | 5,661 | 3,509 | 175,299 | 31,924 | 53,234 | 26,449 | 43,911 | 3,823 | -807 | 163,661 | 7,689 | |
| 1999 | 101,250 | 25,823 | 3,386 | 36,243 | 6,155 | 3,460 | 185,251 | 33,837 | 54,279 | 32,435 | 43,633 | 3,585 | -1,599 | 171,844 | 8,829 | |
| 2000 | 108,612 | 31,512 | 3,745 | 38,100 | 7,481 | 3,519 | 202,826 | 37,482 | 55,953 | 31,967 | 45,151 | 3,706 | -1,543 | 178,806 | 19,641 | |
| 2001 | 110,565 | 24,550 | 4,532 | 40,780 | 8,062 | 3,623 | 201,623 | 38,743 | 60,784 | 34,657 | 41,455 | 3,935 | -1,619 | 183,933 | 12,774 | |
| 2002 | 104,464 | 25,767 | 4,483 | 44,089 | 7,276 | 3,725 | 199,107 | 41,329 | 63,859 | 33,543 | 35,725 | 3,755 | -1,411 | 182,500 | 11,369 | |
| 1997 I | 91,240 | 18,032 | 3,204 | 34,372 | 5,004 | 3,372 | 164,852 | 30,724 | 51,384 | 28,096 | 43,852 | 3,928 | -336 | 162,472 | -3,736 | |
| II | 92,940 | 19,684 | 2,944 | 34,960 | 4,880 | 3,408 | 168,504 | 30,356 | 52,224 | 24,928 | 43,568 | 4,684 | -256 | 160,276 | 5,352 | |
| III | 94,884 | 20,740 | 2,668 | 35,088 | 5,120 | 3,448 | 171,668 | 30,232 | 51,812 | 24,196 | 43,200 | 3,980 | -344 | 157,948 | 10,200 | |
| IV | 96,932 | 22,460 | 3,016 | 35,324 | 5,956 | 3,480 | 177,036 | 30,656 | 51,824 | 25,568 | 43,008 | 3,948 | -280 | 159,600 | 14,088 | |
| 1998 I | 96,172 | 19,976 | 2,776 | 35,372 | 5,080 | 3,484 | 172,296 | 31,208 | 52,592 | 27,560 | 43,800 | 4,236 | -1,080 | 163,768 | 4,608 | |
| II | 98,724 | 19,452 | 2,412 | 35,540 | 5,396 | 3,492 | 174,412 | 31,844 | 52,652 | 28,540 | 43,824 | 3,768 | -532 | 161,816 | 9,188 | |
| III | 100,184 | 18,628 | 2,464 | 35,788 | 5,848 | 3,516 | 175,792 | 32,080 | 53,580 | 25,708 | 43,900 | 3,644 | -904 | 163,236 | 8,292 | |
| IV | 101,200 | 19,608 | 3,616 | 35,128 | 6,304 | 3,544 | 178,620 | 32,548 | 54,092 | 27,160 | 44,116 | 3,652 | -716 | 165,808 | 8,616 | |
| 1999 I | 100,516 | 21,820 | 3,416 | 35,368 | 6,584 | 3,496 | 179,968 | 33,136 | 54,400 | 31,540 | 43,384 | 4,180 | -2,708 | 170,628 | 3,004 | |
| II | 101,176 | 24,472 | 3,176 | 35,932 | 6,408 | 3,460 | 183,540 | 33,284 | 54,148 | 32,540 | 43,588 | 3,268 | -1,052 | 180,892 | -1,048 | |
| III | 101,220 | 27,092 | 3,740 | 36,472 | 6,044 | 3,444 | 186,980 | 34,128 | 54,200 | 28,328 | 43,468 | 3,380 | -1,236 | 167,596 | 15,288 | |
| IV | 102,072 | 29,808 | 3,212 | 37,176 | 5,596 | 3,440 | 190,384 | 34,780 | 54,368 | 27,424 | 44,088 | 3,520 | -1,420 | 168,332 | 17,872 | |
| 2000 I | 106,116 | 30,752 | 3,580 | 37,240 | 7,036 | 3,468 | 197,900 | 34,880 | 58,604 | 28,392 | 44,012 | 3,884 | -1,332 | 174,244 | 18,968 | |
| II | 108,092 | 32,080 | 3,956 | 37,664 | 7,060 | 3,508 | 201,912 | 40,416 | 54,060 | 38,364 | 44,100 | 3,464 | -1,456 | 184,800 | 13,516 | |
| III | 109,620 | 31,056 | 4,028 | 38,524 | 7,436 | 3,536 | 204,284 | 37,812 | 55,268 | 28,304 | 44,640 | 3,636 | -1,240 | 174,320 | 25,616 | |
| IV | 110,588 | 32,156 | 3,416 | 38,956 | 8,384 | 3,564 | 207,144 | 36,824 | 55,888 | 32,840 | 47,828 | 3,840 | -2,140 | 181,876 | 20,392 | |
| 2001 I | 111,380 | 29,616 | 4,324 | 39,988 | 8,332 | 3,568 | 207,044 | 36,648 | 63,180 | 32,324 | 44,580 | 4,004 | -1,444 | 185,264 | 17,680 | |
| II | 111,912 | 26,856 | 4,372 | 40,552 | 8,424 | 3,604 | 205,648 | 38,476 | 58,108 | 34,396 | 41,056 | 3,740 | -1,592 | 180,344 | 19,988 | |
| III | 110,932 | 22,296 | 4,712 | 41,080 | 7,892 | 3,636 | 199,916 | 39,356 | 59,812 | 35,176 | 40,696 | 3,812 | -1,748 | 183,136 | 11,648 | |
| IV | 108,068 | 19,568 | 4,712 | 41,480 | 7,608 | 3,684 | 194,044 | 40,444 | 62,060 | 36,680 | 39,552 | 4,184 | -1,688 | 186,976 | 1,964 | |
| 2002 I | 105,544 | 22,468 | 4,216 | 42,656 | 7,548 | 3,700 | 195,428 | 40,788 | 64,812 | 32,944 | 37,176 | 4,156 | -1,376 | 184,116 | 5,968 | |
| II | 103,524 | 25,580 | 3,948 | 43,508 | 6,780 | 3,720 | 196,628 | 41,280 | 63,164 | 33,224 | 35,956 | 3,668 | -1,444 | 181,664 | 9,900 | |
| III | 103,860 | 27,040 | 4,128 | 44,452 | 7,328 | 3,732 | 199,768 | 41,656 | 63,720 | 33,724 | 34,876 | 3,648 | -1,380 | 181,824 | 12,296 | |
| IV | 104,940 | 27,908 | 5,232 | 45,704 | 7,448 | 3,748 | 204,496 | 41,580 | 63,752 | 34,264 | 34,928 | 3,556 | -1,444 | 182,424 | 17,180 | |
| 2003 I | 105,932 | 30,048 | 4,272 | 46,540 | 7,132 | 3,796 | 207,608 | 42,188 | 65,088 | 35,388 | 34,780 | 3,596 | -1,272 | 185,572 | 16,156 | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|-------------|---------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|--------|---------------------------------------------------------------------------------------------------|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | Total Total | | | |
| | Revenue Recettes | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | Total Total | | | | | | | | | |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 | |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 121,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 140,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 | |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 | |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,763 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 | |
| 1999/00 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 119,393 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 | |
| 2000/01 | 82,305 | 28,212 | 18,731 | 36,116 | 13,226 | 178,590 | 119,348 | 42,094 | 161,442 | 17,148 | 1,843 | 18,991 | -8,776 | 10,215 | |
| 2000 I | 17,802 | 9,111 | 5,193 | 7,757 | 4,932 | 44,795 | 30,208 | 10,447 | 40,655 | 4,140 | 6,650 | 10,790 | -9,143 | 1,647 | |
| II | 21,841 | 6,180 | 5,309 | 9,029 | 2,870 | 45,229 | 26,276 | 10,205 | 36,481 | 8,748 | -9,795 | -1,047 | 2,168 | 1,121 | |
| III | 21,599 | 5,169 | 4,624 | 8,947 | 2,634 | 42,973 | 26,499 | 10,492 | 36,991 | 5,982 | 3,644 | 9,626 | -2,787 | 6,839 | |
| IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,383 | 43,416 | 28,979 | 10,328 | 39,307 | 4,109 | -3,527 | 582 | -703 | -121 | |
| 2001 I | 17,210 | 10,108 | 5,146 | 8,327 | 4,594 | 45,385 | 33,790 | 10,388 | 44,178 | 1,207 | 9,203 | 10,410 | -7,330 | 3,080 | |
| II | 23,560 | 6,831 | 5,327 | 8,594 | 2,961 | 47,273 | 27,816 | 9,905 | 37,721 | 9,552 | -10,350 | -798 | 312 | -486 | |
| III | 20,458 | 5,541 | 4,488 | 9,592 | 2,903 | 42,982 | 28,465 | 9,896 | 38,361 | 4,621 | 297 | 4,918 | 187 | 5,105 | |
| IV | 21,018 | 4,440 | 3,182 | 9,829 | 3,008 | 41,477 | 30,692 | 9,812 | 40,504 | 973 | -5,689 | -4,716 | -1,142 | -5,858 | |
| 2002 I | 16,725 | 7,824 | 4,963 | 8,879 | 4,007 | 42,398 | 34,395 | 8,446 | 42,841 | -443 | 6,804 | 6,361 | -1,206 | 5,155 | |
| II | 20,062 | 5,340 | 5,240 | 9,646 | 2,944 | 43,232 | 29,575 | 8,865 | 38,440 | 4,792 | -12,583 | -7,791 | -1,255 | -9,046 | |
| III | 19,923 | 3,796 | 4,537 | 11,332 | 2,877 | 42,465 | 30,661 | 8,801 | 39,462 | 3,003 | -1,025 | 1,978 | 1,953 | 3,931 | |
| IV | 21,465 | 4,635 | 3,255 | 11,587 | 3,090 | 44,032 | 31,801 | 8,832 | 40,633 | 3,399 | -4,342 | -943 | 594 | -349 | |
| 2001 F | 5,906 | 6,117 | 1,868 | 2,558 | 1,256 | 17,705 | 9,867 | 3,440 | 13,307 | 4,398 | -1,202 | 3,196 | -644 | 2,552 | |
| M | 4,546 | 2,349 | 1,839 | 2,567 | 1,976 | 13,277 | 12,201 | 3,564 | 15,765 | -2,488 | 6,317 | 3,829 | -4,716 | -887 | |
| A | 8,539 | 2,146 | 1,809 | 2,517 | 1,115 | 16,126 | 9,226 | 3,389 | 12,615 | 3,511 | -3,952 | -441 | 158 | -283 | |
| M | 7,639 | 2,373 | 1,770 | 3,089 | 927 | 15,798 | 9,144 | 3,405 | 12,549 | 3,249 | 1,489 | 4,738 | -295 | 4,443 | |
| J | 7,382 | 2,312 | 1,748 | 2,988 | 919 | 15,349 | 9,446 | 3,111 | 12,557 | 2,792 | -7,887 | -5,095 | -449 | -4,646 | |
| J | 6,358 | 2,028 | 1,654 | 3,398 | 1,130 | 14,568 | 9,741 | 3,345 | 13,086 | 1,482 | 341 | 1,823 | -443 | 1,380 | |
| A | 5,758 | 1,972 | 1,492 | 3,142 | 933 | 13,297 | 9,556 | 3,353 | 12,909 | 388 | 463 | 851 | -1,022 | -171 | |
| S | 8,342 | 1,541 | 1,342 | 3,052 | 840 | 15,117 | 9,168 | 3,198 | 12,366 | 2,751 | -507 | 2,244 | 1,652 | 3,896 | |
| O | 5,700 | 1,459 | 1,194 | 4,012 | 1,155 | 13,520 | 10,275 | 3,287 | 13,562 | -42 | -1,830 | -1,872 | -1,010 | -2,882 | |
| N | 6,127 | 1,253 | 1,036 | 2,989 | 871 | 12,276 | 9,801 | 3,319 | 13,120 | -844 | -393 | -1,237 | 10 | -1,227 | |
| D | 9,191 | 1,728 | 952 | 2,828 | 982 | 15,681 | 10,616 | 3,206 | 13,822 | 1,859 | -3,466 | -1,607 | -142 | -1,749 | |
| 2002 J | 6,355 | 1,649 | 1,374 | 3,379 | 1,151 | 13,908 | 11,109 | 2,667 | 13,776 | 132 | 949 | 1,081 | 152 | 1,233 | |
| F | 6,142 | 4,903 | 1,815 | 2,998 | 1,008 | 16,866 | 9,617 | 3,022 | 12,639 | 4,227 | -1,389 | 2,838 | -626 | 2,212 | |
| M | 4,228 | 1,272 | 1,774 | 2,502 | 1,848 | 11,624 | 13,669 | 2,757 | 16,426 | -4,802 | 7,244 | -2,442 | -732 | 1,710 | |
| A | 6,436 | 1,492 | 1,760 | 3,113 | 975 | 13,776 | 10,029 | 2,875 | 12,904 | 872 | -5,552 | -6,680 | -668 | -5,348 | |
| M | 5,376 | 1,654 | 1,751 | 3,231 | 817 | 12,829 | 9,977 | 2,968 | 12,945 | -116 | 856 | 740 | 20 | 760 | |
| J | 8,250 | 2,194 | 1,729 | 3,302 | 1,152 | 16,627 | 9,569 | 3,022 | 12,591 | 403 | -7,887 | -3,851 | -607 | -4,458 | |
| J | 6,048 | 1,164 | 1,647 | 3,570 | 1,080 | 13,509 | 10,549 | 3,088 | 13,637 | -128 | 448 | 320 | 1,364 | 1,684 | |
| A | 5,642 | 1,069 | 1,516 | 3,712 | 886 | 12,825 | 10,051 | 2,778 | 12,829 | -4 | -83 | -87 | -682 | -769 | |
| S | 8,233 | 1,563 | 1,374 | 4,050 | 911 | 16,131 | 10,061 | 2,935 | 12,996 | 3,135 | -1,390 | 1,745 | 1,271 | 3,016 | |
| O | 5,940 | 1,366 | 1,225 | 4,045 | 930 | 13,506 | 10,297 | 3,083 | 13,380 | 126 | -403 | -277 | -1,217 | -1,944 | |
| N | 6,629 | 1,336 | 1,045 | 3,554 | 994 | 13,558 | 10,280 | 2,946 | 13,226 | 332 | 509 | 841 | 1,071 | 1,491 | |
| D | 8,896 | 1,933 | 985 | 3,988 | 1,166 | 16,968 | 11,224 | 2,803 | 14,027 | 2,941 | -4,448 | -1,507 | 741 | -766 | |
| 2003 J | 6,669 | 1,631 | 1,442 | 3,356 | 1,281 | 14,379 | 11,501 | 2,860 | 14,361 | 18 | 2,912 | 2,930 | -1 | 2,929 | |
| F | 6,862 | 3,986 | 1,955 | 3,284 | 1,107 | 17,194 | 10,736 | 2,872 | 13,608 | 3,586 | -365 | 3,221 | 3,042 | 6,263 | |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.
Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | Other Autres | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | Year, quarter and month Année, trimestre ou mois |
|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|----------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | | Bank of Canada Banque du Canada | | | General public Public | | | | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total | |
| | | | | | | | | | | | | | |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| -5,791 | 1,068 | -15,360 | 9,572 | -1,491 | 12,002 | -1,596 | 3,992 | 2,396 | -13,764 | 5,580 | -1,491 | -9,676 | 1998/99 |
| -7,740 | -3,778 | 2,948 | -888 | -1,707 | 11,165 | -925 | 3,301 | 2,376 | 3,873 | -4,189 | -1,707 | -2,029 | 1999/00 |
| -10,215 | -176 | -11,179 | -39 | -635 | 22,244 | -7 | 3,712 | 3,705 | -11,172 | -3,751 | -635 | -15,564 | 2000/01 |
| | 1,229 | 5,496 | -3,964 | -2,225 | -536 | 455 | 1,772 | 2,227 | 5,041 | -5,736 | -2,225 | -2,922 | 2001/02 |
| -1,647 | 977 | 6,435 | -8,907 | -676 | 3,818 | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 59 | 2000 I |
| -1,121 | 4,214 | -12,559 | 7,398 | -542 | 2,610 | -1,408 | 1,568 | 160 | -11,151 | 5,830 | -542 | -5,866 | II |
| -6,839 | 6,145 | -7,501 | -3,189 | -475 | 11,859 | -127 | 753 | 625 | -7,374 | -3,942 | -475 | -11,791 | III |
| 121 | -1,523 | -1,091 | 2,066 | -97 | 766 | 91 | 882 | 974 | -1,182 | 1,184 | -97 | -95 | IV |
| -3,080 | -9,012 | 9,972 | -6,314 | 479 | 7,955 | 1,437 | 509 | 1,946 | 8,535 | -6,823 | 479 | 2,188 | 2001 I |
| 486 | 9,471 | -4,581 | -5,291 | -179 | 1,066 | 526 | -60 | 466 | -5,107 | -5,231 | -179 | -10,517 | II |
| -5,105 | 113 | 628 | -2,946 | -198 | 7,508 | 853 | 838 | 1,691 | -225 | -3,784 | -198 | -4,208 | III |
| 5,858 | -1,397 | 10,200 | 252 | -1,641 | -1,556 | 574 | 1,016 | 1,589 | 9,626 | -764 | -1,641 | 7,221 | IV |
| -5,155 | -6,958 | -751 | 4,021 | -207 | 9,050 | -1,498 | -22 | -1,519 | 747 | 4,043 | -207 | 4,582 | 2002 I |
| 9,046 | 6,971 | 8,694 | -6,861 | -316 | 558 | 1,617 | 439 | 2,056 | 7,077 | -7,300 | -316 | -539 | II |
| -3,931 | 1,055 | -744 | -2,990 | -251 | 6,861 | 832 | -410 | 422 | -1,576 | -2,580 | -251 | -4,409 | III |
| 349 | 90 | 2,207 | -549 | -764 | -635 | -245 | 1,877 | 1,632 | 2,452 | -2,426 | -764 | -737 | IV |
| -2,552 | -5,446 | 2,064 | 989 | 328 | -487 | 290 | 240 | 530 | 1,774 | 749 | 328 | 2,852 | 2001 F |
| 887 | 306 | 7,016 | -7,994 | -2 | 1,561 | 807 | 889 | 1,696 | 6,209 | -8,883 | -2 | -2,680 | M |
| 283 | 214 | -689 | 1,259 | -40 | -497 | 288 | -156 | 132 | -977 | 1,415 | -40 | 433 | A |
| -4,443 | -3,365 | -295 | -2,287 | -36 | 1,740 | 230 | 711 | 941 | -525 | -2,998 | -36 | -3,558 | M |
| 4,646 | 12,822 | -3,597 | -4,263 | -139 | -177 | 8 | -615 | -607 | -3,605 | -3,648 | -139 | -7,392 | J |
| -1,380 | 209 | -1,505 | 401 | -72 | -413 | 241 | 538 | 779 | -1,746 | -137 | -72 | -1,955 | J |
| 171 | -5,598 | 1,725 | 4,099 | -78 | 23 | 130 | 550 | 680 | 1,595 | 3,549 | -78 | 5,066 | A |
| -3,896 | 5,502 | 408 | -7,446 | -48 | -2,312 | 482 | -250 | 232 | -74 | -7,196 | -48 | -7,319 | S |
| 2,882 | -1,664 | 2,803 | 1,361 | -133 | 515 | 3 | -162 | -160 | 2,800 | 1,523 | -133 | 4,191 | O |
| 1,227 | -8,341 | 6,721 | 5,349 | -1,572 | -930 | 261 | 1,195 | 1,456 | 6,460 | 4,154 | -1,572 | 9,042 | N |
| 1,749 | 8,608 | 676 | -6,458 | 64 | -1,141 | 310 | -17 | 293 | 366 | -6,441 | 64 | -6,012 | D |
| -1,233 | 550 | -1,158 | -60 | -119 | -446 | -611 | -592 | -1,202 | -547 | 532 | -119 | -134 | 2002 J |
| -2,212 | -5,532 | 606 | 2,623 | -102 | 193 | -524 | 1,076 | 552 | 1,130 | 1,547 | -102 | 2,574 | F |
| -1,710 | -1,976 | -199 | 1,458 | 14 | -1,007 | -363 | -506 | -869 | 164 | 1,964 | 14 | 2,142 | M |
| 5,348 | 6,289 | 4,355 | -5,102 | -68 | -126 | 105 | 316 | 422 | 4,250 | -5,418 | -68 | -1,236 | A |
| -760 | -7,195 | 3,649 | 4,547 | -94 | -1,667 | 412 | 1,223 | 1,634 | 3,237 | 3,324 | -94 | 6,466 | M |
| 4,458 | 7,877 | 690 | -6,306 | -154 | 2,351 | 1,100 | -1,100 | - | -410 | -5,206 | -154 | -5,769 | J |
| -1,684 | 2,024 | -1,870 | -1,524 | -102 | -212 | -100 | 535 | 455 | -1,790 | 2,059 | -102 | -3,951 | J |
| -769 | -4,972 | 603 | 4,903 | -85 | 320 | 957 | 585 | 1,543 | -354 | 4,318 | -85 | 3,879 | A |
| -3,016 | 4,003 | 523 | -6,369 | -64 | -1,109 | -45 | -1,530 | -1,576 | 568 | -4,839 | -64 | -4,337 | S |
| 1,494 | 735 | 1,703 | -1,678 | -268 | 1,002 | 372 | 300 | 672 | 1,331 | -1,978 | -268 | -913 | O |
| -1,911 | -9,047 | 2,757 | 6,494 | -459 | -1,656 | 413 | 770 | 357 | 3,170 | 5,724 | -459 | 8,434 | N |
| 766 | 8,402 | -2,253 | -5,365 | -37 | 19 | -204 | 807 | 603 | -2,049 | -6,172 | -37 | -8,258 | D |
| -2,929 | -988 | -1,368 | -374 | 2 | -201 | -1,222 | -905 | -2,127 | -146 | 531 | 2 | 387 | 2003 J |
| -6,263 | -1,118 | -3,053 | -2,093 | -66 | 67 | -622 | 164 | -458 | -2,431 | -2,257 | -66 | -4,753 | F |

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Details of gross new issues Description des émissions brutes | | Details of gross retirements Description des remboursements bruts | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------|
| | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | V37303 ^M | V37306 ^M | | | | | | | | | | |
| 2003 5 9 | | 500 | -500 | | | | | | | 2003-6-1 (a) | 9 | 5 3/4 |
| | | | | | | | | | | 2003-6-1 (a) | 3 | 7 1/4 |
| | | | | | | | | | | 2003-12-1 (a) | 457 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 31 | 7 1/2 |
| 5 12 | 2,400 | | 2,400 | 2013-6-1 | 2,400 | 5 1/4 | 102.558 | 4.924 | 2.4 | 2003-6-1 | 1,115 | 5 3/4 |
| 5 16 | 400 | | 400 | 2005-6-1 | 400 | 3 1/2 | 99.870 | 3.566 | | 2003-6-1 | 5,983 | 7 1/4 |
| 6 1 | | 7,097 | -7,097 | | | | | | | | | |
| 6 2 | 2,300 | | 2,300 | 2008-9-1 | 2,300 | 4 1/4 | 101.243 | 3.984 | 2.4 | 2003-12-1 (a) | 300 | 5 |
| 6 9 | 400 | | 400 | 2036-12-1 (b) | 400 | 3 | 101.810 | 2.915 | 2.9 | 2004-6-1 (a) | 136 | 3 1/2 |
| 6 13 | 2,700 | 1,473 | 1,227 | 2005-12-1 | 2,700 | 3 | 99.913 | 3.037 | 2.4 | 2004-6-1 (a) | 64 | 6 1/2 |
| | | | | | | | | | | 2005-9-1 (a) | 120 | 6 |
| | | | | | | | | | | 2005-9-1 (a) | 24 | 12 1/4 |
| | | | | | | | | | | 2005-12-1 (a) | 175 | 8 3/4 |
| | | | | | | | | | | 2007-6-1 (a) | 80 | 7 1/4 |
| | | | | | | | | | | 2007-10-1 (a) | 4 | 13 |
| | | | | | | | | | | 2008-6-1 (a) | 381 | 6 |
| | | | | | | | | | | 2008-10-1 (a) | 3 | 11 3/4 |
| | | | | | | | | | | 2009-3-1 (a) | 7 | 11 1/2 |
| | | | | | | | | | | 2009-6-1 (a) | 15 | 5 1/2 |
| | | | | | | | | | | 2009-10-1 (a) | 10 | 10 3/4 |
| | | | | | | | | | | 2011-3-1 (a) | 30 | 9 |
| | | | | | | | | | | 2014-3-15 (a) | 11 | 10 1/4 |
| | | | | | | | | | | 2021-3-15 (a) | 53 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 27 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 34 | 9 1/4 |
| 6 25 | 600 | | 600 | 2013-6-1 | 600 | 5 1/4 | 107.127 | 4.358 | | 2011-3-1 (a) | 14 | 9 |
| 6 30 | | 418 | -418 | | | | | | | 2014-3-15 (a) | 148 | 10 1/4 |
| | | | | | | | | | | 2015-6-1 (a) | 256 | 11 1/4 |
| | | | | | | | | | | 2003-6-30 | 141 us | 9 1/2 |
| 7 7 | | 1,200 | -1,200 | | | | | | | 2003-12-1 (a) | 500 | 5 |
| | | | | | | | | | | 2005-3-1 (a) | 1 | 12 |
| | | | | | | | | | | 2005-9-1 (a) | 276 | 6 |
| | | | | | | | | | | 2005-9-1 (a) | 4 | 12 1/4 |
| | | | | | | | | | | 2006-3-1 (a) | 2 | 12 1/2 |
| | | | | | | | | | | 2006-12-1 (a) | 392 | 7 |
| 7 14 | 1,600 | | 1,600 | 2033-6-1 | 1,600 | 5 3/4 | 107.715 | 5.236 | 2.4 | 2007-6-1 (a) | 25 | 7 1/4 |
| 7 21 | 400 | | 400 | 2008-9-1 | 400 | 4 1/4 | 100.622 | 4.113 | | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

| Millions of Canadian dollars, par value, unless otherwise indicated | | | | En millions de dollars canadiens, valeur nominale, sauf indication contraire | | | | | | | |
|---------------------------------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------------------------------------|
| Date of final maturity (year, month, day) | Amount outstanding 31 July 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) | Amount outstanding 31 July 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) | Amount outstanding 31 July 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
| Date de l'échéance finale (année, mois, jour) | Encours au 31 juillet 2003* | | | Date de l'échéance finale (année, mois, jour) | Encours au 31 juillet 2003* | | | Date de l'échéance finale (année, mois, jour) | Encours au 31 juillet 2003* | | |
| 2003 9 1 | 8,030 | 5 1/4 | 1998-3-2; 6-1; 9-1; 12-1 | 2010 10 1 | 132 | 8 3/4 | 1986-4-28 | | | | |
| 10 1 | 452 | 9 1/2 | 1978-8-15; 10-1 | 2011 3 1 | 640 | 9 | 1986-7-3; 9-2; 10-23; 12-15; | | | | |
| 12 1 | 4,550 | 5 | 2001-6-15; 8-31 | | | | 1987-5-1; 1988-3-15 | | | | |
| 2 1 | 8,318 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 6 1 | 15,000 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 | | | | |
| 2004 2 1 | 929 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 | 6 1 | | | 2001-2-19; 3-15 | | | | |
| 6 1 | 6,864 | 3 1/2 | 2001-11-30; 2002-3-8 | 2012 6 1 | 669 | 8 1/2 | 2000-10-29; 2002-2-11; 4-22; 6-25; | | | | |
| 6 1 | 7,836 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2012 6 1 | 11,600 | 5 1/4 | 8-6; 9-30; 10-15 | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | 2013 6 1 | 9,000 | 5 1/4 | 2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25 | | | | |
| 9 1 | 10,377 | 5 | 1990-3-1; 6-1; 8-16; 10-1 | 2014 3 15 | 1,960 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | | |
| 10 1 | 274 | 10 1/2 | 1979-10-1; 1987-12-15 | 2015 6 1 | 708 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 11 30 | 2,695us | 6 3/8 | 1999-11-30 | 2016 12 15 | 52us | 8 1/4 | 1986-12-15 | | | | |
| 12 1 | 6,500 | 4 1/4 | 2002-5-31; 8-30 | 2018 6 30 | 22us | 9.700 | 1988-7-7 | | | | |
| 2005 3 1 | 7,700 | 9 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | 2019 6 1 | 50s | 8.800 | 1989-6-6 | | | | |
| 6 1 | 496 | 12 | 2002-11-29; 2003-2-3; 3-7; 5-16 | 2021 3 15 | 1,316 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 7 21 | 2,021us | 6 3/8 | 1995-7-21 | 6 1 | 1,872 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 9 1 | 10,524 | 6 | 1999-11-15; 2000-2-15; 5-15; 8-15 | 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | | |
| 12 1 | 1,037 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | 2022 6 1 | 795 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | | |
| 12 1 | 2,700 | 3 | 2003-6-13 | 2023 6 1 | 8,053 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | | |
| 12 1 | 6,373 | 8 3/4 | 1995-4-3; 5-15; 5-15; 8-15; 11-15 | 2025 6 1 | 8,707 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 2006 3 1 | 274 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 | 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 8 28 | 1,348us | 6 3/4 | 1996-8-28 | 2027 6 1 | 9,316 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 9 1 | 10,000 | 5 3/4 | 2000-11-14; 2001-2-12; 6-4; 8-20 | 2029 6 1 | 13,900 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 | | | | |
| 10 1 | 771 | 14 | 1984-6-1; 7-11; 8-1 | 2031 12 1 | 5,800(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17 | | | | |
| 12 1 | 6,178 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | 2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14 | | | | |
| 2007 3 1 | 197 | 13 3/4 | 1984-6-19 | TOTAL | 297,701 | | | | | | |
| 6 1 | 8,553 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | | | | | | |
| 9 1 | 10,400 | 4 1/2 | 2001-11-19; 2002-2-18; 5-21; 7-22; 8-19 | | | | | | | | |
| 10 1 | 479 | 13 | 1984-8-22; 9-12 | | | | | | | | |
| 10 3 | 395us | 6 5/8 | 1997-10-3 | | | | | | | | |
| 3 1 | 616 | 12 3/4 | 1984-10-1; 10-24 | | | | | | | | |
| 6 1 | 8,484 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | | | | | |
| 6 1 | 3,251 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | | | | | | |
| 7 7 | 3,170eu | 4 7/8 | 1998-7-7 | | | | | | | | |
| 9 1 | 8,700 | 4 1/4 | 2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21 | | | | | | | | |
| 10 1 | 411 | 11 3/4 | 1985-2-1; 5-1 | | | | | | | | |
| 11 5 | 3,369us | 5 1/4 | 1988-11-5 | | | | | | | | |
| 3 1 | 203 | 11 1/2 | 1985-5-22 | | | | | | | | |
| 6 1 | 9,365 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | | | | | |
| 6 1 | 669 | 11 | 1985-10-1; 10-23; 1987-10-15 | | | | | | | | |
| 10 1 | 274 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | | | | | |
| 2010 1 15 | 213us | 8.600 | 1990-1-10 | | | | | | | | |
| 3 1 | 89 | 9 3/4 | 1986-3-15 | | | | | | | | |
| 6 1 | 10,330 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | | | | | |
| 6 1 | 2,473 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | | | | | |

Special features of a number of issues are as follows:

(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.

(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.

(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | Total securities Total des titres | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|------------------------------------|----------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|----------------------|------------------------------------------------|---------|----------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| | Bank of Canada Banque du Canada | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | |
| | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | V37377 | V37323 | V37378 | V37295 | V37339 | V37340 | V37341 | V37312 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,273 | | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,563 | | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,955 | 25,361 | 90 | 4,860 | | 4,950 | 140,052 | 5,649 | 225,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,436 | 25,980 | 401,284 | 439,925 | - | 439,925 |
| 2001 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 |
| 2002 | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2001 O | 12,267 | 25,657 | 37,923 | 24 | 5,626 | - | 5,650 | 75,209 | 5,616 | 286,121 | 25,945 | 392,892 | 436,465 | - | 436,465 |
| 2001 N | 12,528 | 26,852 | 39,379 | 3 | 5,570 | - | 5,573 | 81,669 | 5,144 | 290,275 | 24,373 | 401,462 | 446,415 | - | 446,415 |
| 2001 D | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 |
| 2002 J | 12,227 | 26,243 | 38,470 | 85 | 6,778 | - | 6,863 | 81,488 | 3,907 | 284,366 | 24,318 | 394,079 | 439,411 | - | 439,411 |
| 2002 F | 11,703 | 27,319 | 39,022 | 79 | 6,293 | - | 6,372 | 82,618 | 3,950 | 285,913 | 24,216 | 396,696 | 442,090 | - | 442,090 |
| 2002 M | 11,340 | 26,813 | 38,153 | 78 | 6,190 | - | 6,268 | 82,782 | 3,355 | 287,877 | 22,243 | 398,243 | 442,664 | - | 442,664 |
| 2002 A | 11,445 | 27,129 | 38,575 | 23 | 6,075 | - | 6,098 | 87,032 | 3,382 | 282,459 | 24,161 | 397,034 | 441,707 | - | 441,707 |
| 2002 M | 11,857 | 28,352 | 40,209 | 74 | 4,672 | - | 4,746 | 90,269 | 3,207 | 285,783 | 24,066 | 403,325 | 448,280 | - | 448,280 |
| 2002 J | 12,957 | 27,252 | 40,209 | 84 | 6,563 | - | 6,647 | 89,859 | 3,041 | 280,577 | 23,912 | 397,390 | 444,246 | - | 444,246 |
| 2002 J | 12,877 | 27,787 | 40,664 | 104 | 5,571 | - | 5,675 | 88,069 | 2,909 | 278,518 | 23,810 | 393,307 | 439,645 | - | 439,645 |
| 2002 A | 13,834 | 28,372 | 42,207 | 101 | 6,319 | - | 6,420 | 87,715 | 2,891 | 282,836 | 23,726 | 397,168 | 445,794 | - | 445,794 |
| 2002 S | 13,789 | 26,842 | 40,631 | 128 | 6,816 | - | 6,944 | 88,283 | 2,947 | 277,997 | 23,661 | 392,887 | 440,463 | - | 440,463 |
| 2002 O | 14,161 | 27,142 | 41,303 | 75 | 5,972 | - | 6,047 | 89,614 | 3,844 | 276,019 | 23,394 | 392,871 | 440,221 | - | 440,221 |
| 2002 N | 13,748 | 27,912 | 41,660 | 68 | 6,548 | - | 6,616 | 92,784 | 2,700 | 281,743 | 22,934 | 400,161 | 448,438 | - | 448,438 |
| 2002 D | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2003 J | 12,322 | 27,814 | 40,136 | 89 | 5,388 | - | 5,477 | 90,589 | 2,631 | 276,102 | 22,899 | 392,221 | 437,835 | - | 437,835 |
| 2003 F | 11,700 | 27,978 | 39,678 | 92 | 6,657 | - | 6,749 | 88,158 | 2,664 | 273,845 | 22,833 | 387,501 | 433,928 | - | 433,928 |
| 2003 M | 11,237 | 28,328 | 39,565 | 23 | 5,805 | - | 5,828 | 93,340 | 2,603 | 274,511 | 22,878 | 393,332 | 438,725 | - | 438,725 |
| 2003 A | 11,359 | 28,608 | 39,968 | 74 | 6,592 | - | 6,666 | 89,667 | 2,558 | 273,206 | 22,721 | 388,153 | 434,786 | - | 434,786 |
| 2003 M | 11,584 | 28,988 | 40,573 | 99 | 5,708 | - | 5,408 | 93,417 | 2,433 | 274,652 | 22,721 | 395,132 | 441,112 | - | 441,112 |
| 2003 J | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | 2,497 | 269,875r | 22,508 | 390,245r | 436,986r | - | 436,986r |
| 2003 J | 12,523 | 29,193 | 41,716 | 74 | 8,574 | - | 8,648 | 97,803 | 2,416 | 267,422 | 22,431 | 390,073 | 440,436 | - | 440,436 |
| 2003 J 4 | 11,609 | 28,603 | 40,212 | 73 | 5,806 | - | 5,879 | 95,418 | | 269,773r | 22,594 | | | | |
| 2003 J 11 | 11,823 | 28,303 | 40,126 | 59 | 6,306 | - | 6,365 | 93,018 | | 269,962r | 22,561 | | | | |
| 2003 J 18 | 11,820 | 28,573 | 40,393 | 51 | 5,533 | - | 5,584 | 93,029 | | 271,689r | 22,534 | | | | |
| 2003 J 25 | 12,091 | 28,573 | 40,664 | 40 | 6,451 | - | 6,491 | 93,369 | | 271,370r | 22,507 | | | | |
| 2003 J 2 | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | | 269,874r | 22,503 | | | | |
| 2003 J 9 | 12,465 | 28,573 | 41,038 | 67 | 5,831 | - | 5,898 | 93,968 | | 268,874 | 22,465 | | | | |
| 2003 J 16 | 12,465 | 28,813 | 41,278 | 67 | 6,132 | - | 6,199 | 93,968 | | 269,844 | 22,452 | | | | |
| 2003 J 23 | 12,378 | 28,813 | 41,191 | 55 | 7,574 | - | 7,629 | 95,767 | | 268,803 | 22,435 | | | | |
| 2003 J 30 | 12,384 | 28,813 | 41,198 | 48 | 7,574 | - | 7,622 | 96,768 | | 268,802 | 22,428 | | | | |
| 2003 A 6 | 12,466 | 28,813 | 41,279 | 66 | 8,609 | - | 8,675 | 96,868 | | 268,065 | 22,406 | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

| End of period En fin de période | Millions of dollars, par value | | En millions de dollars, valeur nominale | | | | | | | | | | |
|---------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------|
| | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | |
| | | | Financial institutions | | Institutions financières | | | | | | | | |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance- vie | Other insurance companies Autres compagnies d'assurance | Non- depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusteed pension funds Caisses de retraite en fiducie | Total Total |
| | | | Total Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | |
| | V37369 ^M | V37363 ^M | V37324 ^M | | | | | | | | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 29,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,537 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | 74,592 | 254,152 |
| 2000 | 33,980 | 4,661 | 62,946 | - | 4,227 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 16 | 75,165 | 228,199 |
| 2001 | 39,672 | 5,325 | 77,523 | - | 4,73 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 16 | | |
| 2002 | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | | |
| 1995 III | 24,178 | 5,597 | 76,565 | - | 5,925 | 7,087 | 30,210 | 4,706 | 28,437 | 12,712 | 377 | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,537 | 14,904 | 469 | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,742 | 4,314 | 52,352 | 1,969 | 32,719 | 13,158 | 212 | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,431 | 53,632 | 2,030 | 32,605 | 13,406 | 22 | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 5,942 | 4,024 | 51,919 | 2,308 | 32,377 | 13,949 | 22 | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,922 | 47,598 | 2,264 | 31,494 | 14,001 | 22 | | |
| 2000 II | 32,381 | 5,014 | 64,399 | - | 567 | 4,358 | 45,310 | 2,314 | 30,550 | 13,686 | 18 | | |
| 2000 III | 33,006 | 4,644 | 64,785 | - | 386 | 4,056 | 41,694 | 2,833 | 28,946 | 13,802 | 22 | | |
| 2000 IV | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 16 | | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 524 | 6,455 | 40,461 | 3,037 | 27,734 | 12,757 | 16 | | |
| 2001 II | 36,392 | 5,250 | 80,718 | - | 486 | 6,204 | 41,713 | 2,946 | 26,892 | 12,334 | 18 | | |
| 2001 III | 38,083 | 6,163 | 76,339 | - | 436 | 5,934 | 41,066 | 2,836 | 28,093 | 12,890 | 18 | | |
| 2001 IV | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | | |
| 2002 I | 38,153 | 6,268 | 79,135 | - | 522 | 5,333 | 42,498 | 3,240 | 29,897 | 12,447 | 49 | | |
| 2002 II | 40,209 | 6,647 | 82,538 | - | 985 | 6,008 | 41,619 | 3,112 | 31,270 | 12,816 | 57 | | |
| 2002 III | 40,631 | 6,944 | 73,856 | - | 856 | 7,214 | 38,882 | 2,509 | 30,940 | 13,235 | 58 | | |
| 2002 IV | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | | |
| 2003 I | 39,565 | 5,828 | 68,033 | - | 923 | | | | | | 83 | | |
| 2003 II | 40,628 | 6,114 | 69,645 | - | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|----------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total Total | | | |
| | | | | V37295 ^M | V37336-V37325 | V37302 | V37323 ^M | V37322 ^M | V37325 | V37336 | V37312 ^M | |
| 11,004 | 19,901 | 1,826 | 41,310 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,349 | 1,998 | 40,976 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 17,056 | 2,125 | 12,556 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 329,147 | 408,246 | 1993 |
| 11,908 | 24,061 | 2,479 | 12,022 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,808 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 24,943 | 2,844 | 1,730 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 25,082 | 3,045 | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 |
| 4,371 | 20,691 | 2,923 | 2,582 | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 |
| 9,172 | 22,186 | 3,019 | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | 1999 |
| 10,845 | 25,276 | 2,538 | 17,540 | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | 2000 |
| 8,790 | 26,594 | 4,005 | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | 2001 |
| 8,293 | 24,743 | 3,983 | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | 2002 |
| | | | | 29,365 | 307,203 | 119,668 | 4,411 | - | 124,079 | 431,282 | 461,057 | 1995 III |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 320,735 | 115,994 | 8,436 | - | 124,430 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,368 | 111,287 | 8,135 | - | 119,422 | 436,790 | 470,485 | II |
| | | | | 31,878 | 308,727 | 114,360 | 7,175 | - | 121,535 | 430,262 | 463,559 | III |
| | | | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 315,698 | 109,381 | 9,356 | - | 118,737 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 311,980 | 102,972 | 8,092 | - | 111,064 | 423,044 | 458,339 | II |
| | | | | 28,816 | 307,047 | 98,773 | 11,590 | - | 110,363 | 417,410 | 452,668 | III |
| | | | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 318,547 | 96,856 | 10,171 | - | 107,027 | 425,574 | 460,772 | 1999 I |
| | | | | 28,364 | 315,493 | 95,670 | 7,435 | - | 103,105 | 418,598 | 455,581 | II |
| | | | | 27,951 | 311,910 | 93,771 | 6,221 | - | 99,992 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 320,422 | 92,952 | 6,008 | - | 98,960 | 419,382 | 456,286 | 2000 I |
| | | | | 26,552 | 315,792 | 91,716 | 5,936 | - | 97,652 | 413,444 | 450,839 | II |
| | | | | 26,076 | 310,297 | 85,420 | 4,681 | - | 90,101 | 400,398 | 438,048 | III |
| | | | | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | IV |
| | | | | 26,457 | 312,428 | 85,382 | 7,228 | - | 92,610 | 405,038 | 446,383 | 2001 I |
| | | | | 26,276 | 306,518 | 80,775 | 6,692 | - | 87,467 | 393,985 | 435,627 | II |
| | | | | 26,078 | 309,258 | 73,827 | 5,212 | - | 79,039 | 388,297 | 432,545 | III |
| | | | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | IV |
| | | | | 24,229 | 323,199 | 71,689 | 3,355 | - | 75,044 | 398,243 | 442,664 | 2002 I |
| | | | | 23,912 | 323,227 | 71,122 | 3,041 | - | 74,163 | 397,390 | 444,246 | II |
| | | | | 23,661 | 317,633 | 72,307 | 2,947 | - | 73,254 | 392,887 | 440,461 | III |
| | | | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | IV |
| | | | | 22,878 | 308,657 | 82,072 | 2,603 | - | 84,675 | 393,332 | 438,725 | 2003 I |
| | | | | 22,508 | | | 2,497 | - | | 390,245 ^R | 436,986 ^R | II |

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours totaux des titres et des emprunts | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|--------|-------------------------------------------------------|--------|-------------------------------------|--------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes 3 years and under 3 ans ou moins | | Obligations et billets 5-10 years De 5 à 10 ans | | 10 years and over 10 ans ou plus | Total | | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | Other bonds Autres obligations |
| | V37331 | V37323 | V37332 | V37333 | V37334 | V37335 | V37342 | V37319 | V37346 | V37341 | V37295 | V37298 | V37301 | V37294 | V37312 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,214 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 16 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6:5R | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5R | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2001 O | 87,500 | 5,616 | 108,241 | 49,229 | 84,242 | 72,266 | 407,094 | 25,042 | 6:7R | - | 25,945 | 3,392 | - | 35 | 436,465 |
| N | 94,200 | 5,144 | 116,145 | 44,568 | 86,295 | 72,266 | 418,619 | 25,042 | 6:5 | - | 24,373 | 3,390 | - | 32 | 446,415 |
| D | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6:5R | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 J | 93,800 | 3,907 | 116,234 | 45,885 | 77,230 | 74,619 | 411,674 | 24,736 | 6:6R | - | 24,318 | 3,389 | - | 30 | 439,411 |
| F | 94,400 | 3,950 | 114,060 | 45,850 | 79,580 | 76,617 | 414,456 | 24,577 | 6:6R | - | 24,216 | 3,388 | - | 30 | 442,090 |
| M | 94,200 | 3,355 | 116,063 | 45,295 | 79,125 | 76,980 | 415,019 | 24,554 | 6:6 | - | 24,229 | 3,386 | - | 30 | 442,664 |
| A | 98,500 | 3,382 | 108,613 | 45,295 | 79,011 | 79,317 | 414,118 | 24,554 | 6:6 | - | 24,161 | 3,384 | - | 43 | 441,707 |
| M | 102,200 | 3,207 | 109,334 | 45,295 | 81,411 | 79,340 | 420,787 | 24,554 | 6:4R | - | 24,066 | 3,381 | - | 46 | 448,280 |
| J | 102,900 | 3,041 | 104,845 | 54,091 | 79,699 | 72,335 | 416,912 | 23,743 | 6:5 | - | 23,912 | 3,378 | - | 44 | 444,246 |
| J | 101,050 | 2,909 | 103,514 | 51,367 | 80,172 | 73,405 | 412,417 | 22,227 | 6:6R | - | 23,810 | 3,376 | - | 41 | 439,645 |
| A | 101,650 | 2,891 | 105,514 | 50,720 | 85,047 | 72,830 | 418,653 | 22,227 | 6:5R | - | 23,726 | 3,375 | - | 40 | 445,794 |
| S | 102,200 | 2,947 | 110,822 | 48,588 | 75,698 | 73,134 | 413,389 | 23,261 | 6:6R | - | 23,661 | 3,374 | - | 39 | 440,463 |
| O | 103,850 | 3,844 | 109,038 | 48,811 | 75,390 | 72,482 | 413,416 | 23,261 | 6:5R | - | 23,394 | 3,372 | - | 39 | 440,221 |
| N | 106,600 | 2,700 | 111,338 | 48,831 | 77,743 | 74,682 | 422,095 | 23,261 | 6:4R | - | 22,934 | 3,371 | - | 38 | 448,438 |
| D | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5R | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2003 J | 103,000 | 2,631 | 110,333 | 41,424 | 78,042 | 76,098 | 411,527 | 23,359 | 6:6 | - | 22,899 | 3,369 | - | 39 | 437,835 |
| F | 99,950 | 2,664 | 104,892 | 41,390 | 80,403 | 78,384 | 407,683 | 20,204 | 6:7 | - | 22,833 | 3,369 | - | 43 | 433,928 |
| M | 104,600 | 2,603 | 106,153 | 40,315 | 79,470 | 79,297 | 412,437 | 18,945 | 6:6 | - | 22,878 | 3,369 | - | 42 | 438,725 |
| A | 101,100 | 2,558 | 106,153 | 39,869 | 79,719 | 79,259 | 408,658 | 18,945 | 6:6 | - | 22,721 | 3,366 | - | 40 | 434,786 |
| M | 107,100 | 2,433 | 105,003 | 39,679 | 79,499 | 81,365 | 415,079 | 18,945 | 6:5 | - | 22,630 | 3,364 | - | 39 | 441,112 |
| J | 107,500 | 2,497 | 99,048 | 51,190 | 77,996 | 72,830 | 411,060 | 17,450 | 6:5 | - | 22,508 | 3,361 | - | 57R | 436,986R |
| J | 110,400 | 2,416 | 98,177 | 53,942 | 75,225 | 74,430 | 414,591 | 17,362 | 6:5 | - | 22,431 | 3,359 | - | 55 | 440,436 |
| 2003 J | 107,100 | - | - | - | - | - | - | - | - | - | 22,594 | 3,361 | - | 73R | - |
| 11 | 104,900 | - | - | - | - | - | - | - | - | - | 22,561 | 3,361 | - | 61R | - |
| 18 | 104,900 | - | - | - | - | - | - | - | - | - | 22,534 | 3,361 | - | 59R | - |
| 25 | 105,500 | - | - | - | - | - | - | - | - | - | 22,507 | 3,361 | - | 58R | - |
| J | 107,500 | - | - | - | - | - | - | - | - | - | 22,503 | 3,361 | - | 57R | - |
| 9 | 106,500 | - | - | - | - | - | - | - | - | - | 22,465 | 3,359 | - | 56 | - |
| 16 | 106,500 | - | - | - | - | - | - | - | - | - | 22,452 | 3,359 | - | 56 | - |
| 23 | 108,200 | - | - | - | - | - | - | - | - | - | 22,435 | 3,359 | - | 56 | - |
| 30 | 109,200 | - | - | - | - | - | - | - | - | - | 22,428 | 3,359 | - | 55 | - |
| A | 109,400 | - | - | - | - | - | - | - | - | - | 22,406 | 3,358 | - | 55 | - |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|-------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes | | Obligations et billets | | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | V37355 | V37323 | V37356 | V37357 | V37358 | V37359 | V37354 | V37361 | V37341 | V37295 | V37294 | V37336 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 71,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 R | - | 22,897 | 41 | 391,903 |
| 2000 J | 73,533 | 5,494 | 102,533 | 52,557 | 80,153 | 65,151 | 379,421 | 6:6 | - | 26,373 | 18 | 405,812 |
| A | 76,141 | 5,129 | 102,318 | 52,282 | 82,370 | 66,611 | 384,850 | 6:5 | - | 26,208 | 16 | 411,074 |
| S | 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6:7 | - | 26,076 | 15 | 400,398 |
| O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6:8 | - | 25,877 | 12 | 404,000 |
| N | 70,373 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 |
| D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,750 | 72,665 | 377,658 | 6:7 | - | 26,133 | 12 | 403,802 |
| F | 71,532 | 6,053 | 110,197 | 51,652 | 67,951 | 72,684 | 380,070 | 6:5 R | - | 26,461 | 12 | 406,543 |
| M | 77,741 | 7,228 | 100,075 | 53,117 | 68,861 | 71,539 | 378,561 | 6:6 | - | 26,457 | 20 | 405,038 |
| A | 76,764 | 6,753 | 99,805 | 53,102 | 68,861 | 73,240 | 378,525 | 6:6 R | - | 26,451 | 20 | 404,996 |
| M | 76,239 | 8,177 | 95,920 | 53,007 | 68,227 | 74,855 | 376,426 | 6:6 R | - | 26,415 | 21 | 402,862 |
| J | 72,634 | 6,692 | 98,757 | 44,318 | 80,860 | 64,425 | 367,688 | 6:8 R | - | 26,276 | 20 | 393,985 |
| A | 70,888 | 6,316 | 97,142 | 44,258 | 82,645 | 64,181 | 365,431 | 6:8 R | - | 26,204 | 19 | 391,654 |
| S | 72,483 | 6,111 | 99,212 | 45,085 | 83,323 | 64,156 | 370,370 | 6:7 R | - | 26,127 | 18 | 396,515 |
| J | 72,409 | 5,212 | 100,453 | 44,451 | 75,455 | 64,220 | 362,200 | 6:8 R | - | 26,078 | 18 | 388,297 |
| O | 75,209 | 5,616 | 98,985 | 44,998 | 74,399 | 67,705 | 366,912 | 6:8 R | - | 25,945 | 35 | 392,892 |
| N | 81,669 | 5,144 | 106,048 | 40,382 | 76,347 | 67,466 | 377,057 | 6:6 R | - | 24,373 | 32 | 401,462 |
| D | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 J | 81,488 | 3,907 | 105,889 | 41,578 | 67,524 | 69,346 | 369,731 | 6:8 R | - | 24,318 | 30 | 394,079 |
| F | 82,618 | 3,950 | 104,157 | 41,473 | 69,041 | 71,211 | 372,450 | 6:7 R | - | 24,216 | 30 | 396,696 |
| M | 82,782 | 3,355 | 105,724 | 41,125 | 69,069 | 71,929 | 373,984 | 6:7 R | - | 24,229 | 30 | 398,243 |
| A | 87,032 | 3,382 | 98,317 | 41,149 | 69,075 | 73,875 | 372,830 | 6:7 R | - | 24,161 | 43 | 397,034 |
| M | 90,269 | 3,207 | 99,594 | 40,787 | 71,545 | 73,810 | 379,213 | 6:6 | - | 24,066 | 46 | 405,325 |
| J | 89,859 | 3,041 | 95,037 | 48,161 | 69,539 | 67,796 | 373,433 | 6:6 R | - | 23,912 | 44 | 397,390 |
| A | 88,069 | 2,909 | 94,353 | 45,238 | 70,195 | 68,691 | 369,455 | 6:8 | - | 23,810 | 41 | 393,307 |
| J | 87,715 | 2,891 | 96,277 | 44,177 | 74,285 | 68,057 | 373,402 | 6:7 | - | 23,726 | 40 | 397,168 |
| S | 88,283 | 2,947 | 100,686 | 42,822 | 66,421 | 68,029 | 369,187 | 6:7 R | - | 23,661 | 39 | 392,887 |
| O | 89,614 | 3,844 | 98,501 | 43,681 | 66,164 | 67,635 | 369,439 | 6:7 | - | 23,394 | 39 | 392,871 |
| N | 92,784 | 2,700 | 101,274 | 43,140 | 68,105 | 69,185 | 377,189 | 6:5 R | - | 22,934 | 38 | 400,161 |
| D | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 R | - | 22,897 | 41 | 391,903 |
| 2003 J | 90,589 | 2,631 | 100,712 | 36,465 | 68,449 | 70,437 | 369,283 | 6:7 | - | 22,899 | 39 | 392,221 |
| F | 88,158 | 2,664 | 96,946 | 36,163 | 70,445 | 72,648 | 364,625 | 6:8 | - | 22,833 | 43 | 387,501 |
| M | 93,340 | 2,603 | 96,744 | 34,963 | 69,539 | 73,223 | 370,412 | 6:7 | - | 22,878 | 42 | 393,332 |
| A | 89,667 | 2,558 | 95,599 | 34,758 | 69,719 | 73,090 | 365,391 | 6:6 | - | 22,721 | 40 | 388,153 |
| M | 95,417 | 2,433 | 95,320 | 34,758 | 69,389 | 75,145 | 372,462 | 6:6 | - | 22,630 | 39 | 395,132 |
| J | 95,365 | 2,497 | 89,362 | 44,218 | 68,423 | 67,814 | 367,679 | 6:6 | - | 22,508 | 57r | 390,245r |
| J | 97,803 | 2,416 | 85,994 | 46,948 | 65,552 | 68,873 | 367,586 | 6:7 | - | 22,431 | 55 | 390,073 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | | | | Statistical discrepancy Écart statistique |
|----------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|----------------|-----------------------------------------------|------------------------------|-------------------------------------------------|--------------------------------------|----------------|---------------------------|----------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------|--|--|----------------------------------------------|
| | Domestic demand (excluding inventories) | | | | Demande intérieure (stocks non compris) | | | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | Transactions with non-residents Échanges avec les non-résidents | | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | | Total Total | Business Entreprises | | Total (including government) Total (secteur public compris) | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Net balance Solde | | | | |
| | Durable Biens durables | Semi-durable and non-durable Biens semi-durables et non durables | Services Services | Total Total | | | Residential Résidentielle | Non-residential Non résidentielle | | Non-farm Non agricoles | Farm Agricultures | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | V498088 | V498091 | V498522 | | V498096 | V498098 | V498099 | V498110 | V498101 | V498102 | | V498103 | V498106 | V498109 | | | | | |
| 1982 | 23,115 | 86,503 | 94,503 | 204,121 | 99,093 | 17,718 | 27,445 | 25,912 | 374,289 | -9,907 | -111 | -9,949 | 97,586 | 82,791 | 14,795 | 724 | | | |
| 1983 | 27,088 | 92,160 | 104,502 | 224,100 | 105,424 | 21,605 | 25,004 | 25,338 | 401,471 | -2,019 | -547 | -2,611 | 104,735 | 91,339 | 13,396 | -870 | | | |
| 1984 | 31,693 | 98,883 | 113,642 | 244,218 | 111,115 | 22,666 | 25,664 | 26,875 | 430,538 | 5,281 | -1,332 | 3,969 | 128,759 | 112,913 | 15,846 | -771 | | | |
| 1985 | 37,004 | 105,917 | 123,762 | 266,683 | 120,781 | 25,411 | 27,768 | 30,196 | 470,839 | 3,190 | 350 | 3,476 | 137,379 | 126,077 | 11,302 | 97 | | | |
| 1986 | 41,014 | 111,576 | 136,001 | 288,591 | 126,059 | 30,761 | 26,549 | 33,547 | 505,507 | 1,950 | 713 | 2,628 | 142,758 | 137,782 | 4,976 | -570 | | | |
| 1987 | 44,733 | 117,931 | 149,661 | 312,325 | 133,163 | 38,883 | 28,868 | 37,854 | 551,093 | 3,087 | -486 | 2,563 | 149,913 | 143,316 | 6,597 | -1,304 | | | |
| 1988 | 49,434 | 125,127 | 163,957 | 338,518 | 144,348 | 42,447 | 33,617 | 44,158 | 603,088 | 3,998 | -577 | 3,485 | 163,842 | 159,117 | 4,725 | 1,796 | | | |
| 1989 | 52,042 | 133,024 | 180,454 | 365,520 | 157,025 | 46,848 | 36,174 | 47,472 | 653,039 | 3,333 | 560 | 4,090 | 168,936 | 168,723 | 213 | 386 | | | |
| 1990 | 50,837 | 139,766 | 194,810 | 385,413 | 171,639 | 41,776 | 37,380 | 45,478 | 681,686 | -3,352 | 610 | -2,675 | 175,513 | 174,624 | 889 | 21 | | | |
| 1991 | 48,417 | 144,424 | 205,473 | 398,314 | 182,495 | 36,821 | 35,395 | 41,932 | 694,957 | -5,898 | 265 | -5,670 | 172,161 | 176,093 | -3,932 | 12 | | | |
| 1992 | 48,808 | 146,436 | 215,923 | 411,167 | 188,746 | 39,903 | 30,192 | 41,411 | 730,456 | -2,153 | 859 | -1,298 | 189,784 | 192,393 | -2,609 | -1,534 | | | |
| 1993 | 50,170 | 151,126 | 226,923 | 428,219 | 190,968 | 39,666 | 30,192 | 41,411 | 730,456 | -2,153 | 859 | -1,298 | 219,664 | 219,673 | -9 | -965 | | | |
| 1994 | 54,116 | 153,391 | 238,350 | 445,857 | 193,224 | 42,422 | 34,002 | 46,897 | 762,402 | 7,705 | -247 | 527 | 262,127 | 253,014 | 9,113 | -1,169 | | | |
| 1995 | 56,169 | 157,328 | 247,409 | 460,966 | 193,865 | 36,136 | 34,669 | 50,787 | 776,363 | 8,705 | 294 | 9,029 | 302,480 | 276,618 | 25,862 | -828 | | | |
| 1996 | 59,197 | 161,463 | 259,767 | 480,427 | 191,748 | 39,538 | 36,360 | 53,453 | 801,526 | 1,577 | 694 | 2,269 | 321,248 | 287,553 | 33,695 | -626 | | | |
| 1997 | 67,988 | 168,082 | 274,625 | 510,695 | 191,860 | 43,519 | 43,872 | 67,346 | 857,292 | 9,174 | -1,000 | 8,179 | 348,604 | 331,271 | 17,333 | -71 | | | |
| 1998 | 71,325 | 173,515 | 286,329 | 531,169 | 199,363 | 42,497 | 45,177 | 74,116 | 892,322 | 5,409 | -676 | 4,706 | 379,203 | 360,871 | 18,332 | -387 | | | |
| 1999 | 77,693 | 182,507 | 300,684 | 560,884 | 209,093 | 45,100 | 47,229 | 79,102 | 941,408 | 4,951 | 39 | 4,987 | 424,258 | 388,303 | 35,955 | 91 | | | |
| 2000 | 81,905 | 195,202 | 319,199 | 596,306 | 222,249 | 48,482 | 50,518 | 83,963 | 1,001,518 | 10,956 | -189 | 10,791 | 490,184 | 428,235 | 61,949 | 1,308 | | | |
| 2001 | 84,788 | 204,533 | 333,846 | 623,167 | 234,499 | 54,976 | 52,769 | 85,109 | 1,050,520 | -4,130 | -1,105 | -5,222 | 482,074 | 418,806 | 63,268 | -1,107 | | | |
| 2002 | 92,131 | 214,552 | 349,498 | 656,181 | 249,325 | 65,270 | 48,469 | 83,025 | 1,102,270 | 4,544 | -1,671 | 2,828 | 474,303 | 423,989 | 50,314 | -463 | | | |
| 1996 IV | 62,604 | 163,704 | 264,904 | 491,212 | 191,104 | 42,404 | 38,804 | 58,008 | 821,532 | 7,544 | -452 | 7,236 | 322,564 | 295,180 | 27,384 | -352 | | | |
| 1997 I | 64,460 | 165,980 | 270,376 | 500,816 | 191,436 | 42,968 | 41,444 | 61,944 | 838,608 | 2,892 | 736 | 3,592 | 340,628 | 313,856 | 26,772 | -1,144 | | | |
| II | 66,920 | 167,700 | 272,712 | 507,332 | 190,788 | 43,824 | 43,600 | 65,912 | 851,456 | 8,564 | -644 | 7,940 | 342,964 | 325,988 | 16,976 | -436 | | | |
| III | 68,588 | 169,696 | 275,836 | 514,120 | 191,724 | 43,400 | 45,188 | 69,916 | 864,348 | 12,664 | -1,960 | 10,740 | 351,332 | 338,164 | 13,168 | -664 | | | |
| IV | 71,984 | 168,952 | 279,576 | 520,512 | 193,492 | 43,884 | 45,256 | 71,612 | 874,756 | 12,576 | -2,132 | 10,444 | 359,492 | 347,076 | 12,416 | 632 | | | |
| 1998 I | 68,512 | 171,464 | 281,772 | 521,748 | 197,384 | 43,272 | 45,656 | 71,756 | 879,816 | 14,952 | -1,068 | 13,848 | 365,692 | 351,224 | 14,468 | -1,228 | | | |
| II | 71,936 | 173,224 | 284,724 | 529,884 | 199,064 | 42,528 | 45,368 | 73,152 | 889,996 | 6,924 | 348 | 7,244 | 370,428 | 355,776 | 14,652 | -1,320 | | | |
| III | 72,576 | 174,420 | 287,700 | 534,696 | 199,544 | 42,072 | 44,788 | 74,380 | 895,480 | -3,204 | -488 | -4,176 | 381,632 | 359,096 | 22,536 | -248 | | | |
| IV | 72,276 | 174,952 | 291,120 | 538,348 | 201,460 | 42,116 | 44,896 | 77,176 | 903,996 | 2,964 | -1,036 | 1,908 | 399,600 | 377,388 | 21,672 | 1,248 | | | |
| 1999 I | 75,280 | 177,400 | 294,940 | 547,620 | 204,912 | 43,048 | 45,908 | 77,280 | 918,768 | -224 | -292 | -524 | 407,448 | 376,428 | 31,020 | -128 | | | |
| II | 76,000 | 181,152 | 298,860 | 556,012 | 207,948 | 45,144 | 46,628 | 78,748 | 934,480 | 4,132 | 668 | 4,804 | 409,472 | 377,056 | 32,416 | -812 | | | |
| III | 79,208 | 184,612 | 301,920 | 565,740 | 210,452 | 45,696 | 47,508 | 79,244 | 948,640 | 5,124 | -236 | 4,828 | 433,168 | 391,368 | 41,800 | -8 | | | |
| IV | 80,284 | 186,864 | 307,016 | 574,164 | 213,060 | 46,512 | 48,872 | 81,136 | 963,744 | 10,772 | 16 | 10,840 | 446,944 | 408,360 | 38,584 | 1,312 | | | |
| 2000 I | 81,276 | 189,720 | 311,360 | 582,356 | 214,420 | 47,564 | 50,440 | 81,952 | 976,732 | 11,916 | -564 | 11,356 | 468,880 | 415,656 | 53,224 | -452 | | | |
| II | 81,460 | 192,652 | 316,376 | 590,488 | 223,520 | 46,764 | 50,468 | 84,956 | 996,196 | 13,080 | -224 | 12,828 | 484,824 | 426,636 | 58,188 | -1,460 | | | |
| III | 83,696 | 197,436 | 321,884 | 603,016 | 224,828 | 48,876 | 50,080 | 83,220 | 1,012,020 | 13,528 | -216 | 13,360 | 495,664 | 432,332 | 63,332 | -2,104 | | | |
| IV | 81,188 | 201,000 | 327,176 | 609,364 | 226,228 | 50,724 | 51,084 | 83,724 | 1,021,124 | 5,300 | 248 | 5,620 | 511,368 | 438,316 | 73,052 | 1,216 | | | |
| 2001 I | 82,980 | 201,588 | 330,356 | 614,924 | 228,124 | 52,580 | 52,564 | 84,664 | 1,032,856 | 72 | -720 | -644 | 511,940 | 428,960 | 82,980 | -1,064 | | | |
| II | 84,144 | 207,028 | 332,016 | 623,188 | 232,404 | 53,676 | 53,384 | 86,288 | 1,048,940 | 1,540 | -1,372 | 152 | 496,084 | 427,440 | 68,644 | -1,652 | | | |
| III | 83,616 | 205,232 | 336,268 | 625,116 | 236,528 | 55,368 | 53,072 | 88,360 | 1,058,444 | -4,872 | -1,168 | -5,952 | 467,264 | 416,932 | 50,332 | -1,020 | | | |
| IV | 88,412 | 204,284 | 336,744 | 629,440 | 240,940 | 58,280 | 52,056 | 81,124 | 1,061,840 | -13,260 | -1,160 | -14,444 | 453,008 | 401,892 | 51,116 | -692 | | | |
| 2002 I | 90,812 | 208,536 | 341,020 | 640,368 | 243,500 | 63,352 | 49,584 | 82,628 | 1,079,432 | -8,320 | -1,316 | -9,628 | 462,956 | 408,592 | 54,364 | -1,960 | | | |
| II | 91,868 | 212,872 | 347,996 | 652,736 | 247,512 | 63,472 | 48,560 | 83,588 | 1,095,868 | 8,884 | -1,292 | 7,596 | 470,984 | 422,976 | 48,008 | -520 | | | |
| III | 91,700 | 216,380 | 352,632 | 660,712 | 251,732 | 65,796 | 48,148 | 83,116 | 1,109,504 | 7,164 | -1,976 | 5,104 | 482,920 | 432,388 | 50,532 | -500 | | | |
| IV | 94,144 | 220,420 | 356,344 | 670,908 | 254,556 | 68,460 | 47,584 | 82,768 | 1,124,276 | 10,448 | -2,100 | 8,268 | 480,352 | 432,000 | 48,352 | 1,128 | | | |
| 2003 I | 94,080 | 226,532 | 360,760 | 681,372 | 257,988 | 71,316 | 47,808 | 81,244 | 1,139,728 | 15,120 | 1,372 | 16,476 | 480,836 | 426,028 | 54,808 | 108 | | | |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année ou trimestre | | |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémuné- ration des salariés | Profits before taxes Bénéfices avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm un- incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total Total | | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements |
| | | | | | | | | | | | | | | |
| V498074 | V499687 | V499688 | V498076 | | V498079 | V498080 | V498081 | V498082 | | | | | | |
| 379,859 | -13,249 | 366,610 | 210,085 | 29,206 | 37,991 | 2,191 | 16,984 | -3,276 | 293,181 | 40,685 | 45,993 | 1982 | | |
| 411,386 | -12,236 | 399,150 | 220,282 | 41,162 | 37,062 | 1,827 | 20,901 | -2,659 | 318,575 | 42,293 | 50,518 | 1983 | | |
| 449,582 | -14,172 | 435,410 | 237,248 | 50,622 | 39,618 | 2,099 | 23,473 | -2,625 | 350,435 | 45,059 | 54,088 | 1984 | | |
| 485,714 | -15,076 | 470,638 | 255,826 | 54,665 | 40,763 | 2,839 | 25,904 | -1,760 | 378,237 | 49,210 | 58,267 | 1985 | | |
| 512,541 | -17,446 | 495,095 | 272,755 | 49,781 | 39,481 | 3,825 | 28,574 | -1,407 | 393,009 | 56,321 | 63,211 | 1986 | | |
| 538,949 | -17,305 | 541,644 | 296,442 | 63,014 | 38,841 | 1,985 | 30,761 | -3,237 | 427,806 | 63,585 | 67,558 | 1987 | | |
| 613,094 | -19,801 | 593,293 | 325,248 | 71,720 | 42,188 | 3,283 | 33,113 | -3,093 | 472,459 | 71,954 | 68,681 | 1988 | | |
| 657,728 | -22,543 | 635,185 | 350,743 | 66,907 | 48,013 | 1,986 | 34,856 | -1,452 | 501,053 | 81,121 | 75,554 | 1989 | | |
| 679,921 | -24,444 | 655,477 | 368,891 | 51,396 | 54,874 | 2,053 | 35,544 | 300 | 513,058 | 84,641 | 82,222 | 1990 | | |
| 685,367 | -22,854 | 662,513 | 379,091 | 38,099 | 54,486 | 1,853 | 37,022 | 1,084 | 511,635 | 87,839 | 85,893 | 1991 | | |
| 700,480 | -25,397 | 675,083 | 387,788 | 38,641 | 52,742 | 1,727 | 39,406 | -3,285 | 517,019 | 92,354 | 91,107 | 1992 | | |
| 727,184 | -25,169 | 702,015 | 394,816 | 45,796 | 52,381 | 2,017 | 42,068 | -3,122 | 533,956 | 97,227 | 96,001 | 1993 | | |
| 770,873 | -27,994 | 742,879 | 404,918 | 71,291 | 52,000 | 1,251 | 44,931 | -5,372 | 569,023 | 101,050 | 100,800 | 1994 | | |
| 810,426 | -28,550 | 781,876 | 418,825 | 82,979 | 50,981 | 2,072 | 46,363 | -2,473 | 599,377 | 105,199 | 105,850 | 1995 | | |
| 836,864 | -28,330 | 808,534 | 428,792 | 86,478 | 50,477 | 3,825 | 49,278 | -1,596 | 617,254 | 108,166 | 111,444 | 1996 | | |
| 882,733 | -27,704 | 855,029 | 453,073 | 94,585 | 48,881 | 1,663 | 54,663 | -623 | 652,242 | 113,846 | 116,645 | 1997 | | |
| 914,973 | -30,420 | 884,553 | 475,335 | 93,212 | 47,134 | 1,724 | 57,936 | -753 | 674,588 | 117,338 | 123,047 | 1998 | | |
| 982,441 | -33,232 | 949,209 | 502,726 | 119,170 | 47,249 | 1,819 | 61,466 | -2,317 | 730,113 | 123,420 | 128,908 | 1999 | | |
| 1,075,566 | -27,455 | 1,048,111 | 545,116 | 147,490 | 54,261 | 1,553 | 64,860 | -2,393 | 810,887 | 127,833 | 136,846 | 2000 | | |
| 1,107,459 | -29,608 | 1,077,851 | 569,920 | 137,171 | 53,010 | 2,715 | 67,582 | -21 | 830,377 | 129,177 | 147,905 | 2001 | | |
| 1,154,949 | -27,389 | 1,127,560 | 597,316 | 143,430 | 49,425 | 1,715 | 72,960 | -3,561 | 861,285 | 138,197 | 155,467 | 2002 | | |
| 855,800 | -26,908 | 828,892 | 437,404 | 91,500 | 50,248 | 2,272 | 51,336 | -84 | 632,676 | 109,720 | 113,404 | 1996 IV | | |
| 867,828 | -29,660 | 838,168 | 443,832 | 93,488 | 48,580 | 1,828 | 52,884 | -700 | 639,912 | 112,332 | 115,584 | 1997 I | | |
| 875,936 | -25,044 | 850,892 | 450,580 | 92,596 | 49,276 | 1,928 | 53,792 | -1,772 | 646,400 | 113,044 | 116,492 | II | | |
| 888,920 | -29,668 | 859,252 | 457,312 | 95,068 | 48,864 | 1,276 | 55,496 | 248 | 658,264 | 114,232 | 116,424 | III | | |
| 898,248 | -26,444 | 871,804 | 460,568 | 97,188 | 48,804 | 1,620 | 56,480 | -268 | 664,392 | 115,776 | 118,080 | IV | | |
| 906,904 | -27,724 | 879,180 | 468,188 | 92,096 | 46,812 | 1,984 | 57,260 | 2,900 | 669,240 | 115,072 | 122,592 | 1998 I | | |
| 910,572 | -29,180 | 881,392 | 472,964 | 92,480 | 46,600 | 1,932 | 57,304 | -1,392 | 669,888 | 117,264 | 123,420 | II | | |
| 913,592 | -33,084 | 880,508 | 476,004 | 91,960 | 47,352 | 1,660 | 57,868 | -2,736 | 672,108 | 117,944 | 123,540 | III | | |
| 928,824 | -31,692 | 897,132 | 484,184 | 96,312 | 47,772 | 1,320 | 59,312 | -1,784 | 687,116 | 119,072 | 122,636 | IV | | |
| 949,136 | -30,920 | 918,216 | 490,084 | 104,208 | 48,020 | 1,208 | 60,408 | -1,108 | 702,820 | 120,312 | 126,004 | 1999 I | | |
| 970,888 | -28,852 | 942,036 | 498,340 | 111,644 | 46,516 | 2,160 | 61,584 | -956 | 719,288 | 122,840 | 128,760 | II | | |
| 995,260 | -31,884 | 963,376 | 506,128 | 126,188 | 48,012 | 2,124 | 61,684 | -4,088 | 740,048 | 124,820 | 130,392 | III | | |
| 1,014,480 | -41,272 | 973,208 | 516,352 | 134,640 | 46,448 | 1,784 | 62,188 | -3,116 | 758,296 | 125,708 | 130,476 | IV | | |
| 1,041,764 | -27,888 | 1,013,876 | 528,544 | 138,528 | 51,696 | 1,900 | 63,824 | -2,952 | 781,540 | 126,260 | 133,964 | 2000 I | | |
| 1,068,672 | -27,768 | 1,040,904 | 543,896 | 143,628 | 54,664 | 1,632 | 64,584 | -2,048 | 806,356 | 126,944 | 135,372 | II | | |
| 1,090,816 | -27,212 | 1,063,604 | 550,760 | 150,400 | 56,380 | 1,208 | 64,824 | 1,308 | 824,880 | 128,644 | 137,292 | III | | |
| 1,101,012 | -26,952 | 1,074,060 | 557,264 | 157,404 | 54,304 | 1,472 | 66,208 | -5,880 | 830,772 | 129,484 | 140,756 | IV | | |
| 1,114,128 | -28,036 | 1,086,092 | 564,840 | 154,260 | 57,016 | 2,532 | 66,120 | -880 | 843,888 | 124,524 | 145,716 | 2001 I | | |
| 1,116,084 | -28,648 | 1,087,436 | 567,496 | 147,272 | 54,960 | 2,592 | 67,200 | -8 | 839,512 | 129,120 | 147,452 | II | | |
| 1,101,804 | -29,668 | 1,072,136 | 570,524 | 129,456 | 50,976 | 2,996 | 67,704 | 492 | 822,148 | 131,060 | 148,596 | III | | |
| 1,097,820 | -32,080 | 1,065,740 | 576,820 | 117,696 | 49,088 | 2,740 | 69,304 | 312 | 815,960 | 132,004 | 149,856 | IV | | |
| 1,122,208 | -26,616 | 1,095,592 | 586,892 | 129,900 | 48,940 | 2,156 | 70,904 | -5,092 | 833,700 | 135,012 | 153,496 | 2002 I | | |
| 1,150,924 | -25,140 | 1,125,784 | 592,284 | 142,728 | 49,976 | 1,584 | 73,228 | -712 | 859,088 | 137,412 | 154,424 | II | | |
| 1,164,640 | -27,264 | 1,137,376 | 600,048 | 149,176 | 49,756 | 1,628 | 73,532 | -5,312 | 868,828 | 138,980 | 156,832 | III | | |
| 1,182,024 | -30,536 | 1,151,488 | 610,040 | 151,916 | 49,028 | 1,492 | 74,176 | -3,128 | 883,524 | 141,384 | 157,116 | IV | | |
| 1,211,120 | -24,824 | 1,186,296 | 615,160 | 164,100 | 51,168 | 2,704 | 75,152 | 2,320 | 910,604 | 141,124 | 159,392 | 2003 I | | |

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997) | |
|----------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------|----------|----------|------------------------------|--------------------------------------|-------------------------------------------------|----------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------|-------|
| | Personal expenditures Dépenses des ménages | | Government expenditures Dépenses publiques | | | | Construction Construction | | Machinery and equipment Machines et matériel | | | | | | | | Total |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services | Total | Residential Résidentielle | Non-residential Non résidentielle | Equipment Matériel | Total | | | | | | | |
| | V1992046 | V1992047 | V1992119 | V1992115 | V1992053 | V1992055 | V1992056 | V1992068 | V1992060 | V1992063 | V1992066 | V1992067 | | | | | |
| 1983 | 22,869 | 12,426 | 35,055 | 103,148 | 171,481 | 344,897 | 155,970 | 34,921 | 35,411 | 25,466 | 593,121 | -10,274 | 134,353 | 119,425 | -1,280 | 598,941 592,684 | |
| 1984 | 26,463 | 14,101 | 36,741 | 104,289 | 177,420 | 359,502 | 158,331 | 35,273 | 35,006 | 26,981 | 611,508 | -93 | 159,088 | 139,824 | -1,082 | 633,756 626,378 | |
| 1985 | 31,348 | 15,463 | 38,221 | 106,781 | 184,846 | 377,329 | 166,466 | 38,349 | 36,688 | 29,951 | 645,579 | -622 | 166,749 | 151,482 | 127 | 664,059 660,318 | |
| 1986 | 32,389 | 16,939 | 40,203 | 107,759 | 193,172 | 391,399 | 169,194 | 43,088 | 34,571 | 32,909 | 668,110 | -1,699 | 173,904 | 162,412 | -766 | 680,144 677,802 | |
| 1987 | 35,141 | 17,662 | 41,281 | 108,291 | 204,622 | 407,702 | 172,032 | 49,429 | 35,927 | 37,765 | 700,522 | -530 | 179,015 | 171,070 | -1,661 | 709,058 705,701 | |
| 1988 | 37,426 | 18,934 | 41,831 | 111,253 | 215,094 | 425,265 | 179,940 | 50,464 | 39,579 | 44,663 | 738,794 | -139 | 195,014 | 194,083 | 2,170 | 744,333 740,592 | |
| 1989 | 36,861 | 19,796 | 42,240 | 113,338 | 227,017 | 439,855 | 186,105 | 52,526 | 40,888 | 47,861 | 766,738 | 2,457 | 196,924 | 205,490 | 463 | 763,837 759,821 | |
| 1990 | 35,462 | 20,503 | 42,064 | 113,126 | 234,534 | 448,930 | 193,332 | 46,990 | 40,894 | 45,632 | 770,804 | -4,574 | 206,121 | 209,664 | 30 | 765,311 762,381 | |
| 1991 | 33,910 | 18,670 | 38,808 | 111,955 | 234,723 | 437,916 | 199,139 | 40,039 | 39,385 | 44,281 | 760,128 | -8,637 | 209,812 | 214,887 | 12 | 749,294 747,851 | |
| 1992 | 33,728 | 19,015 | 39,003 | 112,772 | 240,341 | 444,643 | 200,119 | 42,886 | 33,180 | 43,815 | 764,560 | -9,376 | 224,857 | 224,920 | -1,652 | 755,848 754,835 | |
| 1993 | 33,938 | 19,463 | 40,004 | 114,325 | 245,018 | 452,569 | 199,924 | 41,417 | 33,365 | 42,610 | 769,695 | -2,936 | 249,226 | 241,458 | -2,090 | 773,528 772,498 | |
| 1994 | 35,479 | 20,470 | 41,728 | 117,381 | 251,389 | 466,296 | 199,148 | 43,113 | 36,367 | 46,724 | 791,515 | 314 | 280,890 | 260,894 | -1,233 | 810,695 810,016 | |
| 1995 | 35,252 | 21,666 | 43,114 | 119,150 | 256,675 | 475,880 | 197,439 | 36,713 | 36,600 | 50,392 | 796,826 | 8,926 | 304,727 | 275,871 | -859 | 833,456 832,138 | |
| 1996 | 36,973 | 22,426 | 43,439 | 121,065 | 264,284 | 488,155 | 193,998 | 40,237 | 37,275 | 53,465 | 813,360 | 2,607 | 321,787 | 289,968 | -634 | 846,952 845,157 | |
| 1997 | 42,707 | 25,281 | 44,939 | 123,143 | 274,625 | 510,695 | 191,992 | 43,519 | 43,872 | 67,346 | 857,292 | 8,179 | 348,604 | 331,271 | -72 | 882,733 882,734 | |
| 1998 | 43,312 | 28,115 | 46,855 | 125,692 | 280,853 | 524,807 | 197,327 | 41,980 | 44,011 | 73,154 | 881,182 | 5,938 | 380,407 | 348,095 | -386 | 918,910 919,000 | |
| 1999 | 46,744 | 30,838 | 48,264 | 128,900 | 290,107 | 544,753 | 204,147 | 43,475 | 45,099 | 80,526 | 917,801 | 6,586 | 421,046 | 375,219 | 86 | 969,750 969,242 | |
| 2000 | 48,482 | 34,097 | 50,416 | 132,204 | 301,653 | 566,583 | 209,584 | 45,730 | 47,016 | 86,263 | 954,813 | 12,609 | 458,102 | 405,243 | 1,238 | 1,020,786 1,020,618 | |
| 2001 | 49,423 | 36,744 | 52,310 | 133,791 | 309,887 | 581,590 | 218,779 | 50,456 | 48,047 | 86,494 | 985,225 | -2,044 | 443,853 | 384,782 | -1,038 | 1,040,388 1,037,714 | |
| 2002 | 53,830 | 39,671 | 54,341 | 136,534 | 317,885 | 601,198 | 227,567 | 57,614 | 43,044 | 83,720 | 1,013,490 | 5,824 | 443,486 | 387,274 | -442 | 1,074,516 1,071,389 | |
| 1996 IV | 39,488 | 23,173 | 43,683 | 121,425 | 267,372 | 495,131 | 192,542 | 42,994 | 39,390 | 58,246 | 828,722 | 7,941 | 323,431 | 300,390 | -353 | 859,097 856,762 | |
| 1997 I | 40,355 | 24,030 | 44,520 | 122,051 | 272,184 | 503,133 | 192,495 | 42,899 | 41,988 | 62,040 | 842,428 | 3,863 | 339,657 | 317,357 | -1,144 | 867,450 867,608 | |
| II | 41,829 | 24,777 | 44,495 | 123,336 | 273,241 | 507,781 | 191,232 | 43,472 | 43,381 | 65,810 | 851,530 | 8,964 | 342,937 | 325,548 | -437 | 877,456 877,424 | |
| III | 42,671 | 25,899 | 45,438 | 123,928 | 275,996 | 513,940 | 191,657 | 43,743 | 45,244 | 70,102 | 864,533 | 10,046 | 352,612 | 338,689 | -664 | 889,168 889,104 | |
| IV | 45,973 | 26,317 | 45,303 | 123,257 | 277,079 | 517,927 | 192,584 | 43,962 | 44,875 | 71,433 | 870,677 | 9,842 | 359,210 | 343,490 | 631 | 896,858 896,800 | |
| 1998 I | 41,208 | 27,241 | 46,700 | 124,170 | 278,845 | 518,163 | 196,383 | 42,841 | 44,640 | 71,086 | 873,039 | 13,414 | 370,006 | 346,853 | -1,230 | 908,309 908,268 | |
| II | 44,104 | 27,936 | 46,763 | 125,707 | 280,807 | 524,576 | 197,046 | 42,119 | 44,364 | 72,291 | 880,305 | 8,238 | 373,712 | 350,110 | -1,320 | 910,677 911,136 | |
| III | 44,178 | 28,485 | 47,091 | 126,614 | 281,237 | 527,568 | 197,016 | 41,662 | 43,642 | 73,090 | 882,876 | -1,704 | 380,736 | 340,998 | -250 | 920,725 920,924 | |
| IV | 43,759 | 28,798 | 46,064 | 126,278 | 283,244 | 528,919 | 198,862 | 41,296 | 43,399 | 76,149 | 888,509 | 3,805 | 397,174 | 354,420 | 1,258 | 935,930 935,672 | |
| 1999 I | 45,457 | 29,900 | 47,537 | 127,493 | 286,155 | 536,475 | 200,895 | 41,997 | 44,039 | 76,810 | 900,092 | 1,425 | 410,452 | 368,748 | -128 | 950,590 950,072 | |
| II | 45,461 | 30,478 | 47,985 | 128,432 | 289,170 | 541,450 | 203,688 | 43,429 | 44,476 | 80,220 | 913,062 | 7,058 | 411,352 | 368,547 | -804 | 961,693 960,912 | |
| III | 47,671 | 31,194 | 48,773 | 129,373 | 290,956 | 547,848 | 205,075 | 45,305 | 45,344 | 81,139 | 923,180 | 5,574 | 424,433 | 377,288 | -8 | 975,314 974,708 | |
| IV | 48,387 | 31,780 | 48,761 | 130,303 | 294,145 | 553,237 | 206,928 | 44,569 | 46,537 | 83,934 | 934,870 | 12,288 | 437,947 | 394,294 | 1,282 | 991,403 991,276 | |
| 2000 I | 48,355 | 33,016 | 49,600 | 130,977 | 296,841 | 558,575 | 206,789 | 44,809 | 47,503 | 85,147 | 942,513 | 13,284 | 452,822 | 403,012 | 436 | 1,005,299 1,004,632 | |
| II | 48,333 | 33,778 | 49,679 | 131,821 | 299,783 | 563,347 | 208,002 | 43,999 | 47,077 | 87,055 | 949,067 | 14,966 | 456,952 | 405,901 | 1,388 | 1,015,691 1,015,668 | |
| III | 50,287 | 34,418 | 51,081 | 132,417 | 303,440 | 571,284 | 210,702 | 46,390 | 46,490 | 87,464 | 961,877 | 14,860 | 460,026 | 409,033 | 1,985 | 1,028,877 1,029,320 | |
| IV | 46,953 | 35,177 | 51,102 | 133,601 | 306,546 | 573,125 | 212,843 | 47,723 | 46,993 | 85,385 | 965,793 | 7,327 | 462,609 | 403,024 | 1,141 | 1,033,275 1,032,852 | |
| 2001 I | 48,258 | 36,243 | 51,577 | 134,278 | 308,721 | 578,675 | 214,018 | 48,890 | 48,261 | 85,523 | 975,225 | 3,777 | 453,637 | 394,167 | -990 | 1,036,654 1,032,760 | |
| II | 49,005 | 36,321 | 52,439 | 135,801 | 308,960 | 580,026 | 217,559 | 48,798 | 48,798 | 86,749 | 982,233 | 3,603 | 447,933 | 391,581 | -1,539 | 1,039,560 1,036,996 | |
| III | 48,351 | 36,500 | 52,034 | 133,483 | 311,300 | 581,181 | 220,552 | 50,698 | 48,245 | 90,748 | 990,880 | -3,349 | 436,389 | 384,199 | -961 | 1,037,748 1,036,240 | |
| IV | 52,077 | 37,911 | 53,188 | 133,601 | 310,567 | 586,468 | 222,987 | 52,978 | 46,882 | 82,954 | 992,560 | -12,207 | 437,453 | 369,179 | -660 | 1,047,588 1,044,860 | |
| 2002 I | 53,734 | 38,779 | 54,183 | 135,412 | 312,615 | 593,710 | 224,380 | 56,586 | 44,394 | 82,479 | 1,001,902 | -6,122 | 441,055 | 372,277 | -1,856 | 1,062,382 1,058,448 | |
| II | 53,645 | 39,336 | 54,365 | 136,219 | 317,449 | 600,164 | 226,649 | 56,090 | 43,231 | 84,606 | 1,010,923 | 9,932 | 441,610 | 389,046 | -484 | 1,072,315 1,069,320 | |
| III | 53,299 | 39,552 | 54,006 | 136,451 | 319,846 | 602,163 | 229,037 | 58,115 | 42,631 | 84,340 | 1,016,634 | 7,920 | 450,707 | 394,603 | -463 | 1,079,490 1,076,744 | |
| IV | 54,643 | 40,816 | 54,809 | 138,052 | 321,628 | 608,753 | 230,202 | 59,664 | 41,920 | 83,453 | 1,024,500 | 11,566 | 440,573 | 393,171 | 1,034 | 1,083,875 1,081,044 | |
| 2003 I | 53,906 | 41,349 | 55,549 | 139,828 | 324,529 | 614,015 | 232,606 | 61,470 | 41,830 | 83,915 | 1,034,368 | 18,250 | 434,099 | 395,669 | 97 | 1,090,415 1,086,904 | |

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997=100, seasonally adjusted 1997 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | | Fixed weighted-price index Indice des prix à pondération fixe | Paasche price index Indice de prix de Paasche |
|----------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|------------------------------------|----------|----------|-----------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------|------------------------------|-------------------------------------------------|----------------|------------------------------------------------------------------|--------------------------------------------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB | | | | | |
| | Personal expenditures Dépenses des ménages | | | | | Government expenditures Dépenses publiques | | | | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services | Total | | | | | | | | | |
| | V1997739 | V1997740 | V1997741 | V1997742 | V1997738 | | V1997746 | V1997748 | V1997749 | V1997757 | V1997750 | V1997753 | V1997756 | V1997776 |
| 1983 | 76.9 | 69.7 | 65.7 | 61.2 | 65.0 | 67.5 | 61.9 | 70.6 | 99.5 | 67.7 | 78.0 | 76.5 | 68.7 | 69.4 |
| 1984 | 78.5 | 71.7 | 69.6 | 64.0 | 68.0 | 70.2 | 64.3 | 73.3 | 99.6 | 70.4 | 80.9 | 80.8 | 70.9 | 71.8 |
| 1985 | 80.0 | 74.1 | 72.7 | 67.0 | 70.7 | 72.5 | 66.2 | 75.7 | 100.8 | 72.9 | 82.4 | 83.2 | 73.2 | 73.6 |
| 1986 | 83.8 | 76.5 | 75.0 | 70.4 | 73.7 | 74.5 | 71.4 | 76.8 | 101.9 | 75.7 | 82.1 | 84.9 | 75.4 | 75.6 |
| 1987 | 85.6 | 80.0 | 78.4 | 73.2 | 76.6 | 77.4 | 78.6 | 80.3 | 100.3 | 78.7 | 83.7 | 83.8 | 78.8 | 79.2 |
| 1988 | 88.6 | 84.0 | 80.9 | 76.2 | 79.6 | 80.3 | 84.1 | 84.9 | 98.9 | 81.6 | 84.0 | 82.0 | 82.4 | 82.8 |
| 1989 | 92.4 | 87.6 | 84.7 | 79.5 | 83.1 | 84.4 | 89.2 | 88.5 | 99.2 | 85.2 | 85.8 | 82.1 | 86.1 | 86.6 |
| 1990 | 92.9 | 90.0 | 90.1 | 83.1 | 86.6 | 88.8 | 88.8 | 91.4 | 99.7 | 88.5 | 85.2 | 83.3 | 88.9 | 89.2 |
| 1991 | 92.5 | 97.2 | 95.3 | 87.6 | 91.0 | 91.6 | 92.0 | 89.9 | 94.7 | 91.5 | 82.1 | 82.0 | 91.5 | 91.6 |
| 1992 | 92.8 | 97.8 | 96.1 | 89.8 | 92.5 | 94.3 | 93.1 | 89.4 | 95.2 | 93.0 | 84.4 | 85.6 | 92.7 | 92.8 |
| 1993 | 94.1 | 98.2 | 97.9 | 92.6 | 94.6 | 95.5 | 95.8 | 90.5 | 97.2 | 94.9 | 88.1 | 90.9 | 94.0 | 94.1 |
| 1994 | 96.9 | 98.5 | 95.7 | 94.8 | 95.6 | 97.0 | 98.4 | 93.5 | 100.4 | 96.3 | 93.2 | 96.9 | 95.1 | 95.2 |
| 1995 | 98.6 | 98.1 | 96.5 | 96.4 | 96.9 | 98.2 | 98.4 | 94.7 | 100.8 | 97.4 | 99.3 | 100.3 | 97.2 | 97.4 |
| 1996 | 99.6 | 98.4 | 98.1 | 98.3 | 98.4 | 98.8 | 98.3 | 97.5 | 100.0 | 98.5 | 99.8 | 99.2 | 98.8 | 99.0 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 99.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 | 99.9 | 100.9 | 100.5 | 102.0 | 101.2 | 101.0 | 101.3 | 102.7 | 101.3 | 101.3 | 99.7 | 103.7 | 99.6 | 99.6 |
| 1999 | 100.2 | 102.7 | 103.1 | 103.7 | 103.0 | 102.4 | 103.7 | 104.7 | 98.3 | 102.6 | 100.8 | 103.5 | 101.3 | 101.4 |
| 2000 | 99.3 | 103.2 | 108.3 | 105.8 | 105.3 | 106.1 | 106.0 | 107.5 | 97.3 | 104.9 | 107.0 | 105.7 | 105.4 | 105.4 |
| 2001 | 98.6 | 104.0 | 112.2 | 107.7 | 107.2 | 107.2 | 108.9 | 109.8 | 98.4 | 106.6 | 108.6 | 108.9 | 106.5 | 107.1 |
| 2002 | 98.8 | 104.5 | 115.6 | 110.0 | 109.2 | 109.5 | 113.3 | 112.6 | 99.2 | 108.7 | 107.0 | 109.5 | 107.5 | 107.8 |
| 1996 IV | 99.9 | 98.8 | 99.3 | 99.1 | 99.2 | 99.4 | 98.6 | 98.5 | 99.6 | 99.1 | 99.7 | 98.3 | 99.6 | 99.9 |
| 1997 I | 100.1 | 99.1 | 99.9 | 99.3 | 99.5 | 99.4 | 100.2 | 98.7 | 99.8 | 99.5 | 100.3 | 98.9 | 100.0 | 100.0 |
| 1997 II | 100.3 | 100.3 | 99.8 | 99.8 | 99.9 | 99.8 | 100.8 | 100.5 | 100.2 | 100.0 | 100.0 | 100.1 | 99.8 | 99.8 |
| 1997 III | 100.0 | 100.0 | 100.3 | 99.9 | 100.0 | 100.1 | 99.2 | 99.9 | 99.7 | 100.0 | 99.6 | 99.8 | 100.0 | 100.0 |
| 1997 IV | 99.6 | 100.6 | 100.1 | 100.9 | 100.5 | 100.5 | 99.8 | 100.8 | 100.3 | 100.5 | 100.1 | 101.0 | 100.2 | 100.2 |
| 1998 I | 100.1 | 100.8 | 100.2 | 101.0 | 100.7 | 100.5 | 101.0 | 102.3 | 100.9 | 100.8 | 98.8 | 101.3 | 99.8 | 99.9 |
| 1998 II | 99.9 | 100.6 | 100.4 | 101.7 | 101.0 | 101.0 | 101.0 | 102.3 | 101.2 | 101.1 | 99.1 | 101.6 | 100.0 | 100.0 |
| 1998 III | 99.9 | 100.5 | 100.4 | 102.3 | 101.4 | 101.3 | 101.0 | 102.6 | 101.8 | 101.4 | 100.2 | 105.3 | 99.2 | 99.5 |
| 1998 IV | 99.7 | 101.6 | 100.8 | 102.8 | 101.8 | 101.3 | 102.0 | 103.4 | 101.3 | 101.7 | 100.5 | 106.5 | 99.2 | 99.6 |
| 1999 I | 99.9 | 102.0 | 101.1 | 103.1 | 102.1 | 102.0 | 102.5 | 104.2 | 100.6 | 102.1 | 99.3 | 104.3 | 99.8 | 100.2 |
| 1999 II | 100.1 | 102.8 | 102.6 | 103.4 | 102.7 | 102.1 | 103.9 | 104.8 | 98.2 | 102.3 | 99.5 | 102.3 | 101.0 | 101.2 |
| 1999 III | 100.5 | 103.0 | 103.9 | 103.8 | 103.3 | 102.6 | 104.1 | 104.8 | 97.7 | 102.8 | 102.1 | 103.7 | 102.0 | 102.3 |
| 1999 IV | 100.2 | 102.8 | 104.9 | 104.4 | 103.8 | 103.0 | 104.4 | 105.0 | 96.7 | 103.1 | 102.1 | 103.6 | 102.3 | 102.8 |
| 2000 I | 100.0 | 102.8 | 105.9 | 104.9 | 104.3 | 103.7 | 106.1 | 106.2 | 96.2 | 103.6 | 103.5 | 103.1 | 103.6 | 104.1 |
| 2000 II | 99.3 | 103.0 | 107.2 | 105.5 | 104.8 | 107.5 | 106.3 | 107.2 | 97.6 | 105.0 | 106.1 | 105.1 | 105.2 | 105.7 |
| 2000 III | 98.9 | 103.1 | 109.3 | 106.1 | 105.6 | 106.7 | 105.4 | 107.7 | 97.4 | 105.2 | 107.7 | 105.7 | 106.0 | 106.0 |
| 2000 IV | 99.1 | 104.0 | 110.7 | 106.7 | 106.3 | 106.3 | 106.3 | 108.7 | 98.1 | 105.7 | 110.5 | 108.8 | 106.6 | 107.3 |
| 2001 I | 98.5 | 104.2 | 110.1 | 107.0 | 106.3 | 106.6 | 107.5 | 108.9 | 99.0 | 105.9 | 112.9 | 108.8 | 107.5 | 107.9 |
| 2001 II | 98.8 | 104.0 | 114.0 | 107.5 | 107.4 | 106.8 | 109.0 | 109.4 | 99.5 | 106.8 | 110.7 | 109.2 | 107.4 | 107.6 |
| 2001 III | 98.8 | 103.7 | 113.3 | 108.0 | 107.6 | 107.3 | 109.2 | 110.0 | 97.4 | 106.8 | 107.1 | 108.5 | 106.2 | 106.7 |
| 2001 IV | 98.4 | 104.0 | 111.5 | 108.4 | 107.3 | 108.0 | 110.0 | 111.0 | 97.8 | 107.0 | 103.6 | 108.9 | 104.8 | 105.5 |
| 2002 I | 98.3 | 104.1 | 112.4 | 109.1 | 107.9 | 108.5 | 112.0 | 111.7 | 100.2 | 107.7 | 105.0 | 109.8 | 105.6 | 106.0 |
| 2002 II | 98.8 | 104.6 | 114.5 | 109.6 | 108.8 | 109.2 | 113.2 | 112.3 | 98.8 | 108.4 | 106.7 | 108.7 | 107.3 | 107.6 |
| 2002 III | 99.0 | 104.8 | 117.1 | 110.3 | 109.7 | 109.9 | 113.2 | 112.9 | 98.5 | 109.1 | 107.1 | 109.6 | 107.9 | 108.8 |
| 2002 IV | 98.9 | 104.4 | 118.2 | 110.8 | 110.2 | 110.5 | 114.7 | 113.5 | 99.2 | 109.7 | 109.0 | 109.9 | 109.1 | 110.2 |
| 2003 I | 99.1 | 104.0 | 120.7 | 111.2 | 111.0 | 110.9 | 116.0 | 114.3 | 96.8 | 110.2 | 110.8 | 107.7 | 111.1 | 111.4 |

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Manufacturing Industries Industries manufacturières | Construction Construction | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Finance and insurance Finance et assurance | Real estate rental, and leasing Immobilier, location et crédit-bail | Health care & social assistance Soins de santé et assistance sociale | Business sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services | Information & communication technologies Technologies de l'information et des communications |
|---------------------------------|----------------|-----------------------------------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| | V14182657 | V14182897 | V14182880 | V14182793 | V14182794 | V14182833 | V14182844 | V14182870 | V14182615 | V14182623 | V14182626 | V14182627 | V14182618 |
| 1998 | 848,414 | 149,314 | 44,422 | 47,161 | 44,826 | 51,139 | 109,003 | 51,950 | 710,188 | 138,265 | 276,256 | 572,158 | 37,734 |
| 1999 | 892,870 | 160,123 | 46,515 | 50,413 | 46,919 | 53,139 | 114,929 | 53,285 | 752,197 | 140,777 | 291,410 | 601,454 | 47,464 |
| 2000 | 933,713 | 167,604 | 48,470 | 53,493 | 49,488 | 56,396 | 118,121 | 54,025 | 791,306 | 142,560 | 304,775 | 628,927 | 57,858 |
| 2001 | 947,039 | 159,853 | 50,347 | 54,534 | 51,399 | 59,270 | 121,533 | 55,105 | 801,870 | 145,320 | 297,467 | 649,760 | 57,222 |
| 2002 | 976,976 R | 163,967 R | 51,120 R | 58,469 R | 54,332 | 61,735 R | 125,844 R | 57,189 R | 828,502 R | 148,640 | 301,792 R | 675,459 R | 58,647 R |
| 2000 M | 930,366 | 167,901 | 47,918 | 53,456 | 48,933 | 56,200 | 117,528 | 53,870 | 788,486 | 142,048 | 305,328 | 625,007 | 56,774 |
| J | 933,292 | 167,616 | 47,730 | 53,837 | 49,217 | 55,961 | 117,815 | 53,881 | 790,977 | 142,479 | 305,561 | 627,702 | 57,227 |
| J | 936,406 | 167,841 | 48,134 | 54,117 | 50,050 | 56,200 | 118,232 | 53,972 | 793,753 | 142,807 | 305,368 | 631,027 | 58,417 |
| A | 939,251 | 169,224 | 48,408 | 54,072 | 50,250 | 56,694 | 118,590 | 54,075 | 796,339 | 143,075 | 306,039 | 633,212 | 60,203 |
| S | 942,026 | 169,814 | 48,859 | 54,087 | 50,228 | 56,721 | 118,887 | 54,121 | 798,964 | 143,227 | 307,098 | 634,928 | 60,345 |
| O | 943,003 | 169,939 | 49,250 | 53,988 | 50,076 | 56,709 | 119,089 | 54,086 | 800,052 | 143,099 | 307,179 | 635,818 | 60,863 |
| N | 943,076 | 168,441 | 48,942 | 53,775 | 49,912 | 56,525 | 119,220 | 54,328 | 799,733 | 143,508 | 306,141 | 636,958 | 60,902 |
| D | 944,623 | 166,852 | 48,988 | 53,710 | 50,320 | 57,357 | 119,089 | 54,351 | 800,998 | 143,789 | 305,665 | 638,993 | 60,759 |
| 2001 J | 946,630 | 165,072 | 49,485 | 54,678 | 50,728 | 58,064 | 119,612 | 54,352 | 802,704 | 144,084 | 302,742 | 643,978 | 59,453 |
| F | 943,397 | 161,861 | 49,924 | 53,503 | 50,528 | 58,122 | 119,921 | 54,455 | 799,251 | 144,306 | 300,763 | 642,749 | 57,576 |
| M | 945,593 | 161,669 | 50,338 | 54,384 | 50,796 | 58,266 | 120,290 | 54,640 | 801,396 | 144,353 | 300,626 | 645,093 | 57,874 |
| A | 944,566 | 161,136 | 50,195 | 53,198 | 51,216 | 58,508 | 120,705 | 54,662 | 801,064 | 143,664 | 300,548 | 644,137 | 57,861 |
| M | 950,776 | 162,827 | 50,064 | 54,528 | 51,098 | 59,328 | 121,145 | 54,927 | 805,786 | 145,139 | 302,162 | 648,736 | 57,991 |
| J | 949,255 | 161,626 | 49,779 | 55,399 | 51,203 | 59,191 | 121,538 | 54,893 | 804,237 | 145,186 | 299,328 | 650,094 | 57,396 |
| J | 946,103 | 159,560 | 50,075 | 54,575 | 51,284 | 59,079 | 121,812 | 55,169 | 800,843 | 145,408 | 299,888 | 650,427 | 57,280 |
| A | 948,594 | 159,333 | 50,442 | 55,221 | 51,354 | 58,956 | 122,109 | 55,319 | 803,256 | 145,479 | 296,962 | 651,833 | 57,254 |
| S | 941,688 | 156,178 | 50,655 | 54,074 | 50,312 | 60,035 | 122,073 | 55,571 | 795,617 | 146,205 | 292,447 | 649,482 | 56,309 |
| O | 945,737 | 156,439 | 50,857 | 54,224 | 51,740 | 60,414 | 122,454 | 55,721 | 799,389 | 146,497 | 293,019 | 652,972 | 55,648 |
| N | 949,479 | 156,893 | 50,975 | 54,548 | 52,851 | 60,672 | 123,085 | 55,709 | 802,984 | 146,638 | 293,276 | 656,474 | 55,674 |
| D | 952,655 | 155,645 | 51,378 | 56,081 | 53,682 | 60,599 | 123,656 | 55,836 | 805,916 | 146,884 | 291,837 | 661,139 | 56,347 |
| 2002 J | 959,742 R | 158,845 R | 51,249 R | 60,873 R | 54,505 | 60,873 R | 124,501 R | 55,999 R | 812,769 R | 147,127 R | 295,039 R | 665,005 R | 57,348 R |
| F | 964,799 R | 162,792 R | 50,864 R | 56,252 | 53,986 | 61,772 R | 124,696 R | 56,242 R | 818,141 R | 146,823 R | 299,073 R | 665,984 R | 57,932 R |
| M | 965,261 R | 161,284 R | 50,928 R | 56,508 R | 53,817 | 62,151 R | 124,939 R | 56,357 R | 818,523 R | 146,905 R | 299,309 R | 667,226 R | 58,165 R |
| A | 973,877 R | 164,479 R | 50,567 R | 58,658 R | 54,101 | 61,933 R | 125,153 R | 56,597 R | 827,576 R | 146,486 R | 302,682 R | 671,441 R | 58,603 R |
| M | 974,649 R | 163,953 R | 50,781 R | 58,360 R | 53,743 | 61,742 R | 125,356 R | 56,845 R | 826,265 R | 148,539 R | 301,089 R | 673,831 R | 58,730 R |
| J | 976,179 R | 163,636 R | 50,980 R | 58,282 R | 54,651 | 61,907 R | 125,511 R | 57,137 R | 827,518 R | 148,817 R | 300,490 R | 675,977 R | 58,704 R |
| J | 981,655 R | 165,891 R | 51,063 R | 58,963 R | 54,390 R | 62,482 R | 125,699 R | 57,409 R | 832,989 R | 148,830 R | 304,618 R | 677,287 R | 58,475 R |
| A | 983,660 R | 166,626 R | 51,152 R | 59,180 R | 54,524 R | 62,023 R | 126,168 R | 57,584 R | 834,563 R | 149,270 R | 304,356 R | 679,569 R | 58,953 R |
| S | 983,752 R | 165,412 R | 51,275 R | 59,151 R | 54,071 | 61,633 R | 126,664 R | 57,751 R | 834,105 R | 149,815 R | 303,895 R | 680,131 R | 59,143 R |
| O | 986,371 R | 165,471 R | 51,384 R | 59,949 R | 54,889 | 61,651 R | 126,999 R | 57,923 R | 836,445 R | 150,094 R | 304,089 R | 682,567 R | 59,192 R |
| N | 986,718 R | 165,133 R | 51,466 R | 60,137 R | 54,473 | 61,613 R | 127,166 R | 58,158 R | 836,647 R | 150,407 R | 303,961 R | 683,046 R | 59,187 R |
| D | 987,052 R | 164,084 R | 51,735 R | 59,838 R | 54,829 | 61,043 R | 127,281 R | 58,269 R | 836,647 R | 150,570 R | 303,899 R | 683,445 R | 59,333 R |
| 2003 J | 991,542 R | 165,202 R | 51,122 R | 61,679 R | 55,023 R | 60,854 R | 127,775 R | 58,401 R | 841,032 R | 150,681 R | 305,692 R | 686,136 R | 59,619 R |
| F | 993,640 R | 164,203 R | 52,532 R | 61,856 R | 55,711 R | 60,867 R | 127,928 R | 58,575 R | 842,826 R | 150,979 R | 306,047 R | 687,886 R | 59,872 R |
| M | 993,823 R | 164,476 R | 52,830 R | 61,666 R | 55,290 R | 60,746 R | 128,067 R | 58,816 R | 842,798 R | 151,185 R | 305,972 R | 688,144 R | 59,957 R |
| A | 991,391 R | 163,721 R | 52,738 R | 61,804 R | 55,150 R | 61,116 R | 128,245 R | 59,102 R | 839,886 R | 151,659 R | 303,664 R | 688,047 R | 60,241 R |
| M | 992,487 | 163,092 | 52,767 | 62,183 | 55,532 | 61,380 | 128,688 | 59,183 | 840,870 | 151,770 | 303,064 | 689,759 | 60,480 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne ou données de la semaine se terminant à la date indiquée | Seasonally adjusted | | Données désaisonnalisées | | | | | | | | | | Unemployed as % of labour force | | | |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|---------------------------------------|----------------------------|------------------------------|--------------------------|------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------|----------------|---------------------------------------------------------|-----------------|---------------------------------------------------|--|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | | | | | | | Chômeurs, en % de la population active | | | |
| | | | Total Total | Full time A plein temps | Part time À temps partiel | Paid workers Salariés | Self-employed Travailleurs auto-nomes | Men Hommes | | Women Femmes | | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | |
| | | | | | | | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | | Men Hommes | Women Femmes | | |
| | | | | | | | | | | | | | | | | |
| | V2062816 | V2062810 | V2062811 | V2062812 | V2062813 | | | V2062928 | V2062847 | V2062937 | V2062856 | V2062815 | V2062932 | V2062941 | V2062842 | |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 | |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 | |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | 12.4 | |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 | |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 | |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 17.1 | |
| 1994 | 65.3 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 | |
| 1995 | 64.9 | 14,750 | 13,357 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | 14.7 | |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 | |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 | |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 | |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | 14.0 | |
| 2000 | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | 12.6 | |
| 2001 | 66.0 | 16,246 | 15,077 | 12,345 | 2,732 | 12,768 | 2,309 | 6,927 | 1,183 | 5,837 | 1,131 | 7.2 | 6.2 | 6.0 | 12.8 | |
| 2002 | 66.9 | 16,689 | 15,412 | 12,528 | 2,884 | 13,066 | 2,346 | 7,053 | 1,209 | 5,992 | 1,158 | 7.7 | 6.7 | 6.2 | 13.6 | |
| 2000 J 15 | 65.8 | 15,983 | 14,888 | 12,188 | 2,700 | 12,482 | 2,406 | 6,861 | 1,166 | 5,747 | 1,114 | 6.8 | 5.6 | 5.8 | 12.8 | |
| A 19 | 66.0 | 16,047 | 14,918 | 12,191 | 2,727 | 12,528 | 2,390 | 6,868 | 1,167 | 5,762 | 1,121 | 7.0 | 5.8 | 5.9 | 13.0 | |
| S 16 | 66.0 | 16,066 | 14,961 | 12,213 | 2,748 | 12,577 | 2,384 | 6,876 | 1,183 | 5,763 | 1,138 | 6.9 | 5.6 | 5.9 | 12.6 | |
| O 14 | 66.0 | 16,102 | 14,985 | 12,271 | 2,715 | 12,622 | 2,363 | 6,876 | 1,195 | 5,785 | 1,130 | 6.9 | 5.6 | 6.0 | 12.7 | |
| N 11 | 66.1 | 16,141 | 15,032 | 12,333 | 2,699 | 12,676 | 2,356 | 6,899 | 1,199 | 5,806 | 1,127 | 6.9 | 5.7 | 5.8 | 12.5 | |
| D 9 | 66.2 | 16,170 | 15,076 | 12,355 | 2,722 | 12,717 | 2,360 | 6,918 | 1,218 | 5,813 | 1,127 | 6.8 | 5.6 | 5.7 | 12.3 | |
| 2001 J 20 | 66.1 | 16,172 | 15,065 | 12,344 | 2,721 | 12,745 | 2,320 | 6,920 | 1,200 | 5,812 | 1,123 | 6.8 | 5.8 | 5.8 | 12.1 | |
| F 17 | 66.0 | 16,166 | 15,048 | 12,337 | 2,711 | 12,729 | 2,319 | 6,927 | 1,192 | 5,810 | 1,120 | 6.9 | 5.8 | 5.7 | 12.8 | |
| M 17 | 66.1 | 16,196 | 15,052 | 12,340 | 2,711 | 12,721 | 2,330 | 6,912 | 1,187 | 5,824 | 1,129 | 7.1 | 6.1 | 5.8 | 12.7 | |
| A 21 | 66.1 | 16,224 | 15,075 | 12,354 | 2,721 | 12,750 | 2,325 | 6,919 | 1,192 | 5,835 | 1,129 | 7.1 | 6.1 | 5.7 | 13.0 | |
| M 19 | 66.0 | 16,228 | 15,091 | 12,334 | 2,757 | 12,783 | 2,308 | 6,916 | 1,191 | 5,844 | 1,140 | 7.0 | 6.2 | 5.9 | 12.0 | |
| J 16 | 65.9 | 16,227 | 15,071 | 12,317 | 2,753 | 12,761 | 2,310 | 6,924 | 1,187 | 5,834 | 1,125 | 7.1 | 6.3 | 5.9 | 12.5 | |
| J 21 | 65.9 | 16,233 | 15,078 | 12,316 | 2,762 | 12,772 | 2,306 | 6,931 | 1,181 | 5,830 | 1,136 | 7.1 | 6.0 | 6.0 | 12.7 | |
| A 18 | 65.9 | 16,253 | 15,069 | 12,360 | 2,709 | 12,764 | 2,305 | 6,926 | 1,182 | 5,834 | 1,127 | 7.3 | 6.3 | 6.2 | 12.8 | |
| S 15 | 65.8 | 16,251 | 15,079 | 12,402 | 2,676 | 12,777 | 2,302 | 6,931 | 1,174 | 5,849 | 1,125 | 7.2 | 6.1 | 6.0 | 13.2 | |
| O 13 | 65.9 | 16,288 | 15,091 | 12,387 | 2,705 | 12,790 | 2,302 | 6,945 | 1,170 | 5,846 | 1,131 | 7.3 | 6.4 | 6.1 | 12.9 | |
| N 10 | 66.0 | 16,342 | 15,104 | 12,324 | 2,780 | 12,794 | 2,310 | 6,937 | 1,171 | 5,860 | 1,136 | 7.6 | 6.6 | 6.1 | 13.8 | |
| D 8 | 66.2 | 16,403 | 15,090 | 12,326 | 2,763 | 12,813 | 2,277 | 6,929 | 1,165 | 5,861 | 1,135 | 8.0 | 7.2 | 6.4 | 14.0 | |
| 2002 J 19 | 66.5 | 16,481 | 15,181 | 12,380 | 2,801 | 12,892 | 2,288 | 6,935 | 1,194 | 5,912 | 1,139 | 7.9 | 7.3 | 6.1 | 13.8 | |
| F 16 | 66.4 | 16,475 | 15,188 | 12,400 | 2,788 | 12,891 | 2,297 | 6,952 | 1,196 | 5,900 | 1,140 | 7.8 | 7.1 | 6.2 | 13.7 | |
| M 16 | 66.6 | 16,543 | 15,268 | 12,433 | 2,835 | 12,975 | 2,294 | 6,989 | 1,212 | 5,924 | 1,144 | 7.7 | 6.8 | 6.2 | 13.6 | |
| A 20 | 66.6 | 16,570 | 15,305 | 12,473 | 2,832 | 12,981 | 2,324 | 7,022 | 1,205 | 5,929 | 1,149 | 7.6 | 6.7 | 6.3 | 13.4 | |
| M 18 | 66.8 | 16,625 | 15,338 | 12,487 | 2,852 | 13,005 | 2,333 | 7,044 | 1,202 | 5,950 | 1,143 | 7.7 | 6.7 | 6.2 | 14.2 | |
| J 15 | 66.8 | 16,654 | 15,401 | 12,529 | 2,878 | 13,053 | 2,348 | 7,064 | 1,204 | 5,979 | 1,156 | 7.5 | 6.4 | 6.2 | 13.6 | |
| J 20 | 66.9 | 16,701 | 15,431 | 12,572 | 2,858 | 13,071 | 2,359 | 7,076 | 1,210 | 5,990 | 1,156 | 7.6 | 6.7 | 6.2 | 13.5 | |
| A 17 | 67.0 | 16,749 | 15,487 | 12,593 | 2,895 | 13,129 | 2,359 | 7,090 | 1,211 | 6,012 | 1,174 | 7.5 | 6.4 | 6.1 | 13.8 | |
| S 21 | 67.2 | 16,814 | 15,524 | 12,599 | 2,924 | 13,149 | 2,375 | 7,099 | 1,222 | 6,050 | 1,154 | 7.7 | 6.7 | 6.3 | 13.7 | |
| O 19 | 67.2 | 16,838 | 15,559 | 12,588 | 2,972 | 13,147 | 2,412 | 7,103 | 1,215 | 6,070 | 1,171 | 7.6 | 6.7 | 6.0 | 13.7 | |
| N 16 | 67.3 | 16,874 | 15,602 | 12,634 | 2,968 | 13,222 | 2,380 | 7,123 | 1,215 | 6,078 | 1,186 | 7.5 | 6.5 | 6.1 | 13.6 | |
| D 14 | 67.5 | 16,925 | 15,650 | 12,673 | 2,976 | 13,271 | 2,379 | 7,135 | 1,224 | 6,110 | 1,180 | 7.5 | 6.7 | 6.1 | 13.3 | |
| 2003 J 18 | 67.3 | 16,906 | 15,648 | 12,708 | 2,940 | 13,282 | 2,366 | 7,161 | 1,219 | 6,094 | 1,174 | 7.4 | 6.3 | 6.1 | 13.7 | |
| F 15 | 67.5 | 16,961 | 15,703 | 12,735 | 2,968 | 13,324 | 2,379 | 7,172 | 1,233 | 6,109 | 1,190 | 7.4 | 6.4 | 6.1 | 13.2 | |
| M 15 | 67.5 | 16,964 | 15,717 | 12,758 | 2,959 | 13,325 | 2,392 | 7,182 | 1,241 | 6,106 | 1,189 | 7.3 | 6.4 | 6.2 | 12.7 | |
| A 19 | 67.4 | 16,979 | 15,698 | 12,769 | 2,930 | 13,311 | 2,387 | 7,188 | 1,227 | 6,101 | 1,182 | 7.5 | 6.4 | 6.3 | 14.2 | |
| M 17 | 67.5 | 17,020 | 15,685 | 12,749 | 2,936 | 13,299 | 2,386 | 7,165 | 1,217 | 6,113 | 1,190 | 7.8 | 6.7 | 6.6 | 13.8 | |
| J 21 | 67.5 | 17,043 | 15,734 | 12,755 | 2,980 | 13,312 | 2,422 | 7,181 | 1,213 | 6,143 | 1,198 | 7.7 | 6.6 | 6.3 | 13.9 | |
| J 19 | 67.5 | 17,042 | 15,721 | 12,759 | 2,962 | 13,301 | 2,419 | 7,172 | 1,213 | 6,153 | 1,182 | 7.8 | 6.8 | 6.2 | 14.1 | |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending: Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------------------------------|----------------------|----------------------------------------|------------------------------------------|----------------------|----------------------------------------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | V2063755 | V2063756 | V2063760 | V2063944 | V2063945 | V2063949 | | | | V2064700 | V2064701 | V2064705 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 | 1,172 | 1,035 | 11.7 | 3,807 | 3,475 | 8.7 | 6,364 | 5,963 | 6.3 | 2,799 | 2,662 | 4.9 | 2,104 | 1,942 | 7.7 |
| 2002 | 1,194 | 1,055 | 11.6 | 3,930 | 3,593 | 8.6 | 6,532 | 6,068 | 7.1 | 2,877 | 2,723 | 5.4 | 2,158 | 1,973 | 8.5 |
| 2000 J 15 | 1,150 | 1,021 | 11.2 | 3,772 | 3,440 | 8.8 | 6,219 | 5,887 | 5.3 | 2,763 | 2,612 | 5.5 | 2,080 | 1,928 | 7.3 |
| A 19 | 1,151 | 1,021 | 11.3 | 3,765 | 3,446 | 8.5 | 6,254 | 5,886 | 5.9 | 2,769 | 2,619 | 5.4 | 2,109 | 1,946 | 7.7 |
| S 16 | 1,158 | 1,027 | 11.3 | 3,760 | 3,447 | 8.3 | 6,266 | 5,904 | 5.8 | 2,769 | 2,631 | 5.0 | 2,114 | 1,951 | 7.7 |
| O 14 | 1,158 | 1,025 | 11.5 | 3,751 | 3,428 | 8.6 | 6,303 | 5,931 | 5.9 | 2,771 | 2,640 | 4.7 | 2,120 | 1,961 | 7.5 |
| N 11 | 1,164 | 1,027 | 11.8 | 3,756 | 3,444 | 8.3 | 6,331 | 5,953 | 6.0 | 2,782 | 2,643 | 5.0 | 2,108 | 1,964 | 6.8 |
| D 9 | 1,164 | 1,032 | 11.3 | 3,758 | 3,457 | 8.0 | 6,341 | 5,961 | 6.0 | 2,786 | 2,650 | 4.9 | 2,122 | 1,977 | 6.8 |
| 2001 J 20 | 1,163 | 1,031 | 11.3 | 3,786 | 3,462 | 8.6 | 6,327 | 5,970 | 5.6 | 2,801 | 2,659 | 5.1 | 2,095 | 1,943 | 7.3 |
| F 17 | 1,163 | 1,031 | 11.3 | 3,785 | 3,468 | 8.4 | 6,322 | 5,938 | 6.1 | 2,788 | 2,657 | 4.7 | 2,108 | 1,954 | 7.3 |
| M 17 | 1,168 | 1,024 | 12.3 | 3,792 | 3,461 | 8.7 | 6,340 | 5,948 | 6.2 | 2,784 | 2,646 | 5.0 | 2,112 | 1,973 | 6.6 |
| A 21 | 1,175 | 1,029 | 12.4 | 3,790 | 3,458 | 8.8 | 6,358 | 5,975 | 6.0 | 2,798 | 2,658 | 5.0 | 2,103 | 1,956 | 7.0 |
| M 19 | 1,168 | 1,031 | 11.7 | 3,795 | 3,451 | 9.1 | 6,358 | 5,981 | 6.2 | 2,794 | 2,659 | 4.8 | 2,114 | 1,970 | 6.8 |
| A 16 | 1,172 | 1,036 | 11.6 | 3,791 | 3,453 | 8.9 | 6,363 | 5,970 | 6.2 | 2,802 | 2,663 | 5.0 | 2,100 | 1,949 | 7.2 |
| J 21 | 1,171 | 1,034 | 11.7 | 3,775 | 3,466 | 8.2 | 6,381 | 5,970 | 6.4 | 2,802 | 2,661 | 5.0 | 2,103 | 1,946 | 7.4 |
| A 18 | 1,173 | 1,035 | 11.8 | 3,807 | 3,482 | 8.5 | 6,378 | 5,961 | 6.5 | 2,796 | 2,663 | 4.8 | 2,099 | 1,929 | 8.1 |
| S 15 | 1,173 | 1,037 | 11.6 | 3,826 | 3,499 | 8.5 | 6,368 | 5,951 | 6.5 | 2,794 | 2,665 | 4.6 | 2,089 | 1,925 | 7.8 |
| O 13 | 1,182 | 1,046 | 11.5 | 3,836 | 3,505 | 8.6 | 6,370 | 5,949 | 6.6 | 2,808 | 2,673 | 4.8 | 2,092 | 1,918 | 8.3 |
| N 10 | 1,179 | 1,043 | 11.5 | 3,843 | 3,502 | 8.9 | 6,405 | 5,963 | 6.9 | 2,809 | 2,671 | 4.9 | 2,106 | 1,925 | 8.6 |
| D 8 | 1,188 | 1,043 | 12.2 | 3,862 | 3,488 | 9.7 | 6,415 | 5,970 | 6.9 | 2,817 | 2,671 | 5.2 | 2,121 | 1,917 | 9.6 |
| 2002 J 19 | 1,189 | 1,046 | 12.0 | 3,870 | 3,520 | 9.0 | 6,456 | 5,981 | 7.4 | 2,836 | 2,692 | 5.1 | 2,130 | 1,942 | 8.8 |
| F 16 | 1,190 | 1,044 | 12.3 | 3,888 | 3,532 | 9.2 | 6,445 | 5,997 | 6.9 | 2,834 | 2,682 | 5.4 | 2,119 | 1,934 | 8.7 |
| M 16 | 1,192 | 1,054 | 11.6 | 3,902 | 3,558 | 8.8 | 6,471 | 6,014 | 7.1 | 2,841 | 2,697 | 5.1 | 2,137 | 1,945 | 9.0 |
| A 20 | 1,193 | 1,060 | 11.1 | 3,920 | 3,585 | 8.6 | 6,471 | 6,014 | 7.1 | 2,843 | 2,690 | 5.4 | 2,143 | 1,957 | 8.7 |
| M 18 | 1,193 | 1,058 | 11.1 | 3,932 | 3,604 | 8.3 | 6,485 | 6,031 | 7.0 | 2,867 | 2,702 | 5.8 | 2,148 | 1,945 | 9.5 |
| J 15 | 1,189 | 1,058 | 11.0 | 3,933 | 3,611 | 8.2 | 6,498 | 6,039 | 7.1 | 2,872 | 2,719 | 5.3 | 2,162 | 1,974 | 8.7 |
| J 20 | 1,185 | 1,051 | 11.3 | 3,940 | 3,600 | 8.6 | 6,518 | 6,052 | 7.1 | 2,894 | 2,740 | 5.3 | 2,165 | 1,988 | 8.2 |
| A 17 | 1,195 | 1,057 | 11.5 | 3,952 | 3,595 | 8.6 | 6,563 | 6,094 | 7.1 | 2,892 | 2,740 | 5.3 | 2,179 | 2,002 | 7.7 |
| S 21 | 1,200 | 1,060 | 11.7 | 3,936 | 3,606 | 8.4 | 6,606 | 6,124 | 7.3 | 2,894 | 2,732 | 5.6 | 2,179 | 2,001 | 8.2 |
| O 19 | 1,199 | 1,056 | 11.9 | 3,938 | 3,619 | 8.1 | 6,613 | 6,142 | 7.1 | 2,909 | 2,744 | 5.7 | 2,179 | 1,998 | 8.3 |
| N 16 | 1,200 | 1,058 | 11.8 | 3,971 | 3,628 | 8.6 | 6,601 | 6,156 | 6.7 | 2,919 | 2,763 | 5.3 | 2,183 | 1,997 | 8.5 |
| D 14 | 1,205 | 1,064 | 11.7 | 3,992 | 3,654 | 8.5 | 6,633 | 6,166 | 7.0 | 2,918 | 2,771 | 5.0 | 2,177 | 1,995 | 8.4 |
| 2003 J 18 | 1,209 | 1,068 | 11.7 | 3,982 | 3,647 | 8.4 | 6,640 | 6,192 | 6.8 | 2,909 | 2,751 | 5.4 | 2,167 | 1,990 | 8.2 |
| F 15 | 1,212 | 1,072 | 11.6 | 3,999 | 3,655 | 8.6 | 6,665 | 6,220 | 6.7 | 2,906 | 2,754 | 5.2 | 2,180 | 2,002 | 8.2 |
| M 15 | 1,211 | 1,074 | 11.3 | 3,990 | 3,635 | 8.9 | 6,673 | 6,237 | 6.5 | 2,902 | 2,752 | 5.2 | 2,188 | 2,020 | 7.7 |
| A 19 | 1,207 | 1,070 | 11.4 | 4,010 | 3,647 | 9.1 | 6,661 | 6,211 | 6.8 | 2,911 | 2,758 | 5.3 | 2,190 | 2,012 | 8.1 |
| M 17 | 1,201 | 1,060 | 11.7 | 4,010 | 3,638 | 9.3 | 6,685 | 6,210 | 7.1 | 2,930 | 2,773 | 5.4 | 2,193 | 2,005 | 8.6 |
| J 21 | 1,202 | 1,072 | 10.8 | 4,003 | 3,648 | 8.9 | 6,721 | 6,227 | 7.3 | 2,929 | 2,781 | 5.1 | 2,188 | 2,007 | 8.3 |
| J 19 | 1,201 | 1,067 | 11.2 | 4,001 | 3,635 | 9.1 | 6,704 | 6,219 | 7.2 | 2,931 | 2,784 | 5.0 | 2,206 | 2,016 | 8.6 |

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Not seasonally adjusted Données non désaisonnalisées

Starts Mises en chantier

Vacancies at end of period
Logements inoccupés
en fin de période

| Year and month Année ou mois | Total | | | | | | | | | Apartment and row Appartements et maisons en rangée | |
|---------------------------------|----------------------------------|----------------------------------------------------|---------------------------------------------------|----------------|-------------------------------------------------|------------------|--------------------|---------------------------------------------|------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|
| | Urban centres Centres urbains | | | | | | | | | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée |
| | Total Total | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | | |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 156.1 | 66.0 | 65.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | 98.4 | 38.3 | 38.3 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 2000 | 152.9 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 |
| 2001 | 163.1 | 78.2 | 64.1 | 142.3 | 6.5 | 21.9 | 70.3 | 27.9 | 15.7 | 5.2 | 5.2 |
| 2002 | 205.7 | 103.1 | 76.1 | 179.1 | 8.4 | 33.5 | 79.6 | 37.2 | 20.3 | 4.8 | 5.5 |
| 2000 J | 134.2 | 72.7 | 42.0 | 114.7 | 5.3 | 16.8 | 56.4 | 24.6 | 11.6 | 6.3 | 7.9 |
| J | 171.3 | 75.3 | 73.6 | 148.9 | 6.8 | 20.5 | 86.6 | 23.6 | 11.4 | 5.8 | 8.4 |
| A | 147.4 | 71.9 | 53.1 | 125.0 | 7.7 | 23.5 | 59.9 | 24.8 | 9.1 | 5.8 | 8.3 |
| S | 160.9 | 72.9 | 65.6 | 138.5 | 6.3 | 22.7 | 69.2 | 26.8 | 13.5 | 5.9 | 8.0 |
| O | 165.3 | 72.1 | 73.5 | 145.6 | 5.9 | 21.5 | 75.8 | 24.0 | 18.4 | 5.9 | 7.7 |
| N | 152.6 | 76.5 | 56.4 | 132.9 | 5.4 | 24.4 | 66.0 | 26.5 | 10.6 | 6.1 | 7.0 |
| D | 142.8 | 72.4 | 50.7 | 123.1 | 5.4 | 16.6 | 65.2 | 24.3 | 11.6 | 6.3 | 7.3 |
| 2001 J | 167.0 | 76.6 | 69.1 | 145.7 | 6.8 | 19.9 | 75.3 | 27.0 | 16.7 | 6.2 | 7.2 |
| M | 153.4 | 76.4 | 55.7 | 132.1 | 7.4 | 21.7 | 68.3 | 20.9 | 13.8 | 6.4 | 7.0 |
| A | 153.7 | 75.1 | 57.3 | 132.4 | 4.3 | 20.4 | 71.1 | 24.0 | 12.6 | 6.4 | 6.6 |
| M | 161.1 | 74.0 | 66.5 | 140.5 | 6.6 | 21.2 | 69.0 | 26.1 | 16.6 | 6.2 | 6.9 |
| A | 153.6 | 70.3 | 62.7 | 133.0 | 4.4 | 19.6 | 66.8 | 28.2 | 16.1 | 6.1 | 6.7 |
| J | 180.1 | 76.7 | 82.8 | 159.5 | 6.1 | 21.7 | 87.2 | 27.5 | 17.0 | 5.9 | 6.4 |
| J | 148.2 | 74.7 | 54.3 | 129.0 | 6.9 | 22.0 | 56.5 | 27.7 | 15.9 | 5.6 | 6.1 |
| A | 165.6 | 79.7 | 66.7 | 146.4 | 7.0 | 21.4 | 70.5 | 26.7 | 13.4 | 5.4 | 5.5 |
| S | 157.7 | 80.2 | 58.3 | 138.5 | 6.3 | 20.5 | 66.7 | 29.0 | 16.0 | 5.4 | 5.3 |
| O | 166.0 | 82.5 | 62.8 | 145.3 | 7.6 | 22.7 | 64.5 | 32.6 | 17.9 | 5.2 | 5.2 |
| N | 169.7 | 86.8 | 62.2 | 149.0 | 6.8 | 23.7 | 70.9 | 31.4 | 16.2 | 5.4 | 5.1 |
| D | 181.0 | 90.0 | 70.3 | 160.3 | 8.6 | 29.8 | 74.6 | 31.6 | 15.7 | 5.3 | 5.2 |
| 2002 J | 219.1 | 91.8 | 96.2 | 188.0 | 6.6 | 33.4 | 97.0 | 32.8 | 18.2 | 5.2 | 5.3 |
| F | 192.3 | 100.2 | 61.0 | 161.2 | 6.8 | 30.3 | 75.7 | 32.8 | 15.6 | 5.2 | 5.3 |
| M | 213.2 | 104.0 | 78.1 | 182.1 | 6.8 | 30.8 | 80.9 | 44.1 | 19.5 | 5.2 | 5.5 |
| A | 185.1 | 98.4 | 62.1 | 160.5 | 8.1 | 31.4 | 72.0 | 35.2 | 13.8 | 5.0 | 5.2 |
| M | 205.8 | 108.4 | 72.8 | 181.2 | 9.2 | 31.1 | 83.4 | 37.6 | 19.9 | 5.0 | 5.3 |
| J | 202.8 | 102.6 | 75.6 | 178.2 | 8.5 | 32.6 | 77.1 | 38.1 | 21.9 | 5.0 | 5.3 |
| J | 200.6 | 99.9 | 76.0 | 175.9 | 6.9 | 33.1 | 87.5 | 28.8 | 19.6 | 4.4 | 5.0 |
| A | 215.5 | 105.4 | 85.4 | 190.8 | 7.7 | 36.6 | 77.4 | 39.3 | 29.8 | 4.3 | 4.6 |
| S | 199.8 | 105.1 | 70.0 | 175.1 | 8.4 | 36.0 | 73.1 | 39.6 | 18.0 | 4.5 | 4.6 |
| O | 219.7 | 110.1 | 83.9 | 194.0 | 10.0 | 38.2 | 83.2 | 41.6 | 21.0 | 4.7 | 4.7 |
| N | 214.2 | 104.8 | 83.7 | 188.5 | 9.9 | 36.7 | 77.4 | 40.0 | 24.5 | 4.9 | 5.0 |
| D | 200.7 | 105.8 | 69.2 | 175.0 | 10.4 | 34.4 | 70.1 | 37.6 | 22.5 | 4.8 | 5.5 |
| 2003 J | 191.5 | 96.3 | 63.7 | 160.0 | 6.1 | 36.5 | 64.5 | 33.6 | 19.3 | 4.7 | 4.9 |
| F | 254.9 | 102.0 | 121.4 | 223.4 | 9.1 | 36.1 | 114.7 | 41.2 | 22.3 | 4.7 | 5.3 |
| M | 220.4 | 93.2 | 95.7 | 188.9 | 21.8 | 33.0 | 72.6 | 40.4 | 21.1 | 4.7 | 5.5 |
| A | 204.3R | 98.1R | 81.7R | 179.8R | 8.8R | 34.5R | 73.1R | 39.4R | 24.0R | 4.7 | 5.6 |
| M | 194.6R | 95.0R | 75.1R | 170.1R | 8.8R | 34.9R | 72.9R | 33.9R | 19.6R | 4.9 | 5.7 |
| J | 205.9 | 98.5 | 82.9 | 181.4 | 9.2 | 34.7 | 81.5 | 35.1 | 20.9 | 4.9 | 5.9 |

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and month Année ou mois | All items Indice global | All items excluding the effect of indirect taxes Indice global hors l'effet des impôts indirects | Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence) | Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence) | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | |
|---------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------|--------------------------------------|----------------------------|
| | | | | | | | | | Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables |
| | V18702611 | V36396 | V18702622 | | V18702612 | V735608 | V18702621 | V36397 | V735589 | V735592 | V735591 | V735590 |
| 1988 | 84.8 | 88.1 | 86.2 | 88.6 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 |
| 1989 | 89.0 | 91.9 | 90.1 | 92.4 | 92.0 | 86.5 | 91.4 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 |
| 1990 | 93.3 | 95.7 | 93.4 | 95.6 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 |
| 1991 | 98.5 | 99.0 | 98.1 | 98.2 | 100.4 | 99.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 |
| 1994 | 102.0 | 103.0 | 104.2 | 104.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 |
| 1995 | 104.2 | 105.3 | 106.6 | 106.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 |
| 1996 | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 |
| 1997 | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 |
| 1998 | 108.6 | 109.5 | 112.0 | 111.6 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 |
| 1999 | 110.5 | 111.5 | 113.5 | 113.2 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 |
| 2000 | 113.5 | 114.5 | 115.0 | 114.6 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 113.3 | 107.7 | 111.5 |
| 2001 | 116.4 | 117.2 | 117.0 | 117.2 | 117.2 | 132.3 | 114.4 | 115.6 | 113.9 | 116.1 | 108.4 | 110.8 |
| 2002 | 119.0 | 119.4 | 120.1 | 119.7 | 120.3 | 129.6 | 117.5 | 118.1 | 115.8 | 119.3 | 108.2 | 110.6 |
| 2000 J | 113.3 | 114.2 | 114.9 | 114.5 | 112.0 | 128.4 | 112.0 | 113.4 | 110.8 | 110.9 | 107.7 | 111.4 |
| J | 113.7 | 114.6 | 114.9 | 114.6 | 112.6 | 129.5 | 112.2 | 113.6 | 111.2 | 111.8 | 107.6 | 110.9 |
| A | 113.7 | 114.6 | 115.1 | 114.7 | 113.2 | 127.3 | 112.3 | 113.7 | 110.9 | 111.3 | 107.2 | 110.8 |
| S | 114.3 | 115.2 | 115.2 | 114.9 | 113.4 | 132.8 | 112.5 | 113.9 | 111.9 | 112.8 | 107.9 | 110.8 |
| O | 114.5 | 115.4 | 115.5 | 115.1 | 113.4 | 134.6 | 112.7 | 114.1 | 112.0 | 113.2 | 108.0 | 111.0 |
| N | 115.2 | 116.1 | 115.8 | 115.4 | 113.6 | 136.6 | 113.1 | 114.5 | 112.9 | 114.2 | 108.2 | 111.8 |
| D | 115.5 | 116.4 | 116.2 | 115.8 | 114.7 | 134.5 | 113.3 | 114.7 | 113.8 | 115.2 | 109.3 | 111.9 |
| 2001 J | 115.3 | 116.2 | 116.2 | 115.8 | 114.4 | 130.9 | 113.4 | 114.8 | 113.0 | 114.3 | 108.6 | 110.9 |
| F | 115.5 | 116.4 | 116.2 | 115.8 | 115.5 | 129.9 | 113.7 | 115.1 | 113.1 | 114.6 | 108.9 | 110.7 |
| M | 115.6 | 116.5 | 116.6 | 116.2 | 116.2 | 131.6 | 113.6 | 115.0 | 113.5 | 115.3 | 109.0 | 110.5 |
| A | 116.3 | 117.1 | 117.0 | 116.5 | 116.5 | 136.4 | 114.0 | 115.2 | 114.4 | 116.7 | 108.5 | 111.1 |
| M | 117.1 | 117.9 | 117.2 | 116.8 | 117.3 | 143.5 | 114.2 | 115.4 | 115.9 | 119.3 | 108.3 | 111.1 |
| J | 117.0 | 117.8 | 117.4 | 117.0 | 117.3 | 141.7 | 114.3 | 115.5 | 115.2 | 118.4 | 108.0 | 111.0 |
| J | 116.7 | 117.5 | 117.7 | 117.3 | 117.8 | 133.1 | 114.5 | 115.7 | 114.2 | 116.5 | 108.5 | 110.8 |
| A | 116.8 | 117.6 | 117.8 | 117.3 | 117.8 | 133.4 | 114.7 | 115.9 | 114.1 | 116.5 | 108.5 | 110.9 |
| S | 117.2 | 118.0 | 117.9 | 117.5 | 118.1 | 137.0 | 114.9 | 116.1 | 114.8 | 117.4 | 108.4 | 111.2 |
| O | 116.8 | 117.6 | 118.0 | 117.6 | 118.3 | 131.0 | 115.0 | 116.2 | 113.7 | 115.7 | 108.1 | 111.1 |
| N | 115.9 | 116.6 | 117.8 | 117.4 | 118.1 | 119.5 | 115.0 | 116.0 | 111.9 | 113.5 | 107.9 | 109.6 |
| D | 116.4 | 117.1 | 118.1 | 117.7 | 118.9 | 119.1 | 115.2 | 116.2 | 113.0 | 114.9 | 108.1 | 110.0 |
| 2002 J | 116.9 | 117.6 | 118.3 | 118.1 | 119.6 | 121.8 | 115.4 | 116.4 | 113.7 | 116.3 | 106.4 | 110.1 |
| F | 117.3 | 118.0 | 118.8 | 118.4 | 120.5 | 122.4 | 115.7 | 116.7 | 114.2 | 116.9 | 108.0 | 110.0 |
| M | 117.8 | 118.4 | 119.1 | 118.8 | 120.0 | 127.2 | 116.1 | 117.0 | 114.8 | 117.8 | 108.2 | 110.1 |
| A | 118.3 | 118.8 | 119.5 | 119.1 | 120.3 | 129.4 | 116.5 | 117.3 | 115.3 | 118.5 | 108.7 | 110.6 |
| M | 118.3 | 118.8 | 119.7 | 119.4 | 119.8 | 128.4 | 116.9 | 117.7 | 115.0 | 117.9 | 108.3 | 110.6 |
| J | 118.3 | 118.8 | 119.8 | 119.5 | 120.0 | 127.0 | 117.3 | 117.9 | 115.0 | 117.9 | 108.5 | 110.6 |
| J | 119.2 | 119.3 | 120.1 | 119.8 | 120.1 | 129.0 | 117.8 | 118.1 | 116.0 | 119.4 | 108.7 | 110.9 |
| A | 119.8 | 119.9 | 120.8 | 120.3 | 120.3 | 133.4 | 118.1 | 118.5 | 116.6 | 120.6 | 108.2 | 110.9 |
| S | 119.9 | 120.0 | 120.8 | 120.4 | 120.4 | 134.6 | 118.3 | 118.7 | 116.7 | 120.7 | 108.5 | 110.8 |
| O | 120.5 | 120.6 | 121.0 | 120.6 | 120.2 | 138.4 | 118.7 | 119.1 | 117.2 | 121.7 | 108.4 | 110.9 |
| N | 121.0 | 121.1 | 121.5 | 121.1 | 121.3 | 136.2 | 119.2 | 119.6 | 117.6 | 122.3 | 108.5 | 111.0 |
| D | 120.9 | 121.0 | 121.4 | 120.9 | 121.5 | 127.6 | 119.6 | 120.0 | 116.9 | 121.3 | 107.1 | 111.2 |
| 2003 J | 122.2 | 122.3 | 122.3 | 121.9 | 121.8 | 140.4 | 120.0 | 120.3 | 118.9 | 125.2 | 106.3 | 111.0 |
| F | 122.7 | 122.8 | 122.6 | 122.2 | 121.8 | 146.5 | 120.2 | 120.5 | 119.8 | 126.6 | 107.0 | 111.0 |
| M | 122.6 | 122.7 | 122.6 | 122.2 | 121.9 | 149.5 | 120.3 | 120.6 | 119.9 | 127.0 | 107.4 | 110.8 |
| A | 121.8 | 121.9 | 122.0 | 121.6 | 121.9 | 137.4 | 120.2 | 120.5 | 117.6 | 123.2 | 106.8 | 110.3 |
| M | 121.7 | 121.8 | 122.5 | 122.1 | 122.2 | 134.4 | 120.6 | 120.8 | 117.5 | 122.8 | 107.5 | 110.4 |
| J | 121.8 | 121.9 | 122.4 | 122.0 | 122.4 | 137.0 | 120.1 | 120.4 | 116.8 | 122.9 | 105.5 | 109.3 |

| Goods excluding food and energy Biens hors alimenta- tion et énergie | Services Services | | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | Year and month Année ou mois |
|-------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------|
| | Total Total | Shelter Logement | Services excluding shelter services Services, logement exclu | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | |
| | | | | Total CPI L'IPC global | CPI excluding the eight most volatile components L'IPC hors alimentation et énergie | |
| | V735597 | | V735598 | | | |
| 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.5 | 1988 |
| 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.3 | 1989 |
| 92.9 | 92.0 | 95.5 | 89.1 | 0.5 | 0.2 | 1990 |
| 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | 1991 |
| 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.1 | 1992 |
| 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.3 | 1993 |
| 99.8 | 103.8 | 101.2 | 106.1 | -1.2 | - | 1994 |
| 101.6 | 106.4 | 102.7 | 109.8 | - | - | 1995 |
| 103.0 | 108.1 | 102.8 | 112.9 | - | - | 1996 |
| 104.4 | 109.9 | 102.6 | 116.9 | - | - | 1997 |
| 105.3 | 111.9 | 103.1 | 120.3 | 0.2 | 0.1 | 1998 |
| 106.4 | 113.8 | 104.3 | 122.9 | - | - | 1999 |
| 106.7 | 116.4 | 106.5 | 125.9 | - | - | 2000 |
| 108.0 | 119.3 | 109.2 | 129.1 | 0.1 | - | 2001 |
| 110.6 | 122.8 | 111.2 | 134.1 | 0.4 | - | 2002 |
| 106.5 | 116.3 | 106.4 | 125.8 | - | - | 2000 J |
| 106.4 | 116.6 | 106.7 | 126.2 | - | - | J |
| 106.4 | 116.8 | 106.8 | 126.4 | - | - | A |
| 106.6 | 117.0 | 107.1 | 126.6 | - | - | S |
| 106.7 | 117.3 | 107.4 | 126.9 | - | - | O |
| 107.2 | 117.6 | 107.5 | 127.2 | - | - | N |
| 107.6 | 117.8 | 108.0 | 127.3 | - | - | D |
| 107.1 | 118.0 | 108.1 | 127.6 | - | - | 2001 J |
| 107.3 | 118.5 | 108.4 | 128.1 | - | - | F |
| 107.4 | 118.4 | 108.5 | 128.0 | - | - | M |
| 107.9 | 118.7 | 108.6 | 128.3 | 0.1 | - | A |
| 108.0 | 118.9 | 108.9 | 128.4 | 0.1 | - | M |
| 108.0 | 119.3 | 109.1 | 129.0 | 0.1 | - | J |
| 108.2 | 119.6 | 109.2 | 129.6 | 0.1 | - | J |
| 108.1 | 119.8 | 109.5 | 129.7 | 0.1 | - | A |
| 108.4 | 120.0 | 109.7 | 130.0 | 0.1 | - | S |
| 108.3 | 120.1 | 109.9 | 130.1 | 0.1 | - | O |
| 108.3 | 120.2 | 109.9 | 130.1 | 0.2 | - | N |
| 108.6 | 120.4 | 110.0 | 130.5 | 0.2 | - | D |
| 108.3 | 120.7 | 110.1 | 131.0 | 0.2 | - | 2002 J |
| 108.9 | 121.1 | 110.2 | 131.5 | 0.3 | - | F |
| 109.3 | 121.5 | 110.4 | 132.2 | 0.3 | - | M |
| 109.8 | 121.8 | 110.6 | 132.7 | 0.3 | - | A |
| 109.8 | 122.3 | 110.8 | 133.5 | 0.3 | - | M |
| 110.6 | 122.5 | 111.1 | 133.6 | 0.4 | - | J |
| 111.5 | 122.8 | 111.3 | 134.0 | 0.6 | - | J |
| 111.4 | 123.3 | 111.5 | 134.7 | 0.6 | - | A |
| 111.5 | 123.5 | 111.6 | 135.2 | 0.6 | - | S |
| 111.8 | 123.9 | 111.8 | 135.8 | 0.6 | - | O |
| 112.0 | 124.7 | 112.3 | 136.9 | 0.5 | - | N |
| 111.7 | 125.6 | 112.8 | 138.1 | 0.5 | - | D |
| 111.6 | 126.0 | 113.1 | 138.7 | 0.5 | - | 2003 J |
| 112.0 | 126.5 | 113.4 | 139.2 | 0.5 | - | F |
| 112.1 | 126.6 | 113.6 | 139.2 | 0.4 | - | M |
| 111.6 | 126.6 | 113.6 | 139.3 | 0.3 | - | A |
| 111.8 | 126.6 | 113.9 | 138.9 | 0.3 | - | M |
| 110.7 | 126.8 | 114.0 | 139.3 | 0.2 | - | J |

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Not seasonally adjusted Données non désaisonnalisées | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------|----------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| | Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Total Ensemble des industries | | | | | | |
| | Total Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | Public sector Secteur public | Private sector Secteur privé | | | | | |
| | V36382 V36387 | V36383 V36388 | V36384 V36389 | V36385 V36390 | V36386 V36391 | V4327082 | V4327238 | V4327226 | | | | |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 593.09 | 17.39 | 95.7 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 598.91 | 17.72 | 97.9 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 611.15 | 18.08 | 100.2 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 623.59 | 18.23 | 100.9 |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | | 1.6 | 1.8 | 632.85 | 18.55 | 102.7 |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 1.9 | 2.2 | 2.0 | 640.45 | 18.75 | 104.1 |
| 2000 | 113.7 | 108.8 | 122.9 | 93.9 | 114.8 | 2.5 | 2.5 | 2.3 | | 655.51 | 19.09 | 106.3 |
| 2001 | 107.8 | 101.3R | 118.7 | 96.3 | 103.9R | 3.2 | 3.3 | 3.0 | | 667.38 | 19.31 | 108.0 |
| 2002 | 101.2R | 94.7R | 111.7 | 94.5 | 95.1R | 2.7 | 2.9 | 2.2 | | 681.02 | 19.61 | 110.5 |
| 2001 J | 105.0R | 102.3R | 109.2 | 100.9 | 103.4R | | | | | 668.84 | 19.35 | 108.2 |
| A | 105.3R | 102.6R | 109.4 | 98.7 | 104.7R | | | | | 671.05 | 19.42 | 109.0 |
| S | 98.9R | 100.0R | 96.7 | 97.6 | 101.4R | 3.2 | 3.2 | 3.2 | | 670.11 | 19.36 | 108.7 |
| O | 92.3R | 93.2R | 90.3 | 92.7 | 93.8R | | | | | 670.81 | 19.36 | 109.0 |
| N | 89.0R | 92.6R | 82.4 | 90.6 | 93.9R | | | | | 671.71 | 19.43 | 109.1 |
| D | 89.3R | 92.3R | 83.7 | 91.7 | 92.9R | 3.0 | 3.1 | 2.4 | | 674.19 | 19.52 | 109.5 |
| 2002 J | 89.5R | 93.9R | 81.7 | 92.5 | 94.9R | | | | | 675.18 | 19.50 | 109.6 |
| F | 91.5R | 95.2R | 84.9 | 92.6 | 96.7R | | | | | 676.75 | 19.57 | 109.8 |
| M | 99.6R | 97.3R | 103.2 | 91.9 | 100.0R | 2.9 | 3.0 | 2.2 | | 676.72 | 19.55 | 110.1 |
| A | 101.9R | 95.2R | 112.9 | 89.4 | 98.1R | | | | | 677.88 | 19.62 | 110.7 |
| M | 102.9R | 95.2R | 115.6 | 90.8 | 97.5R | | | | | 678.26 | 19.55 | 110.6 |
| J | 99.9R | 94.6R | 108.5 | 90.7 | 96.6R | 2.6 | 2.7 | 2.5 | | 680.00 | 19.58 | 110.7 |
| A | 100.7R | 95.7R | 108.7 | 94.3 | 96.7R | | | | | 681.61 | 19.66 | 111.1 |
| J | 101.5R | 94.1R | 113.5 | 96.3 | 93.6R | | | | | 682.58 | 19.65 | 111.1 |
| S | 104.7R | 94.1R | 122.3 | 99.8 | 92.1R | 2.7 | 3.1 | 1.8 | | 683.47 | 19.61 | 110.6 |
| O | 106.8R | 93.8R | 128.6 | 99.6 | 91.6R | | | | | 685.16 | 19.65 | 110.5 |
| N | 103.8R | 93.3R | 121.4 | 98.9 | 91.2R | | | | | 686.06 | 19.67 | 110.4 |
| D | 110.8R | 94.0R | 139.1 | 97.8 | 92.7R | 3.0 | 3.2 | 2.3 | | 688.58 | 19.74 | 110.4 |
| 2003 J | 117.6R | 94.8R | 156.1 | 97.0 | 94.2R | | | | | 686.48 | 19.77 | 110.6 |
| F | 133.6R | 98.0R | 193.6 | 98.5 | 98.2R | | | | | 686.61 | 19.69 | 110.2 |
| M | 122.4R | 97.6R | 164.0 | 99.5 | 97.2R | 2.9 | 3.0 | 2.5 | | 686.05 | 19.79 | 110.9 |
| A | 115.0R | 98.2R | 143.1 | 99.4 | 98.0R | | | | | 685.57R | 19.75R | 111.5R |
| M | 118.8R | 99.9R | 150.4 | 102.1 | 99.4R | | | | | 689.89 | 19.70 | 112.2 |
| J | 122.6R | 102.6R | 156.2 | 102.6 | 103.0R | | | | | | | |
| J | 118.5 | 102.3 | 145.4 | 101.9 | 102.9 | | | | | | | |
| 2003 A 30 | 113.6R | 98.9R | 138.1 | 100.1 | 98.8R | | | | | | | |
| M 7 | 114.4R | 99.4R | 139.5 | 101.3 | 99.0R | | | | | | | |
| 14 | 118.9R | 100.1R | 150.5 | 103.2 | 99.1R | | | | | | | |
| 21 | 120.9R | 99.9R | 156.2 | 103.3 | 98.9R | | | | | | | |
| 28 | 120.2R | 100.0R | 154.0 | 101.0 | 100.0R | | | | | | | |
| J 4 | 122.8R | 101.4R | 158.6 | 102.3 | 101.4R | | | | | | | |
| 11 | 125.0R | 102.4R | 163.0 | 103.6 | 102.2R | | | | | | | |
| 18 | 121.8R | 103.0R | 153.2 | 102.8 | 103.5R | | | | | | | |
| 25 | 122.1R | 102.7R | 154.6 | 102.1 | 103.4R | | | | | | | |
| J 2 | 119.0R | 102.6R | 146.4 | 101.1 | 103.6R | | | | | | | |
| 9 | 119.5 | 102.8 | 147.4 | 102.9 | 103.2 | | | | | | | |
| 16 | 119.8 | 102.5 | 148.8 | 102.1 | 103.1 | | | | | | | |
| 23 | 118.5 | 102.2 | 145.8 | 101.7 | 102.9 | | | | | | | |
| 30 | 116.4 | 101.8 | 140.6 | 101.1 | 102.5 | | | | | | | |
| A 6 | 117.8 | 102.5 | 143.4 | 100.9 | 103.6 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar E.-U. | | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar E.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | SDR DTS | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 | | |
|------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|---------------------------|-------|--------------------------------------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------|---------------------------|--------------|-------------------------------------|-------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|
| | Canadian dollars per unit En dollars canadiens par unité | | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollars per unit En dollars canadiens par unité | | | | | Average of daily rate Moyenne des cours journaliers | | | |
| | Spot rates Cours du comptant | | | | | 3-month forward spread Report ou déport (-) à 3 mois | | Spot rates Cours du comptant | | | | | Canadian dollars per unit En dollars canadiens par unité | | | |
| | High Haut | Low Bas | Closing Clôture | Average Moyenne à midi | | Closing Clôture | Average Moyenne à midi | Closing Clôture | Average Moyenne à midi | EMU Euro* | British pound Livres sterling | French Franc français** | German mark** Mark allemand** | | Swiss Franc suisse | Japanese Yen japonais |
| | V37433 | V37434 | V37432 | V37426 | | | | V121742 | V37430 | V37453 | V37454 | V37429 | V37456 | | | V37451 |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.008992 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.008524 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 0.83 | 0.89 | 0.7868 | 0.8276 | | 1.2102 | 0.2288 | 0.7757 | 0.8627 | 0.009549 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2998 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.011650 | 1.80124 | 94.05 |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.013393 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.014697 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.012550 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.011454 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2320 | 0.8450 | 1.0258 | 0.011390 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2446 | 0.8102 | 0.9901 | 0.013109 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.013779 | 1.95821 | 82.85 |
| 2001 | 1.6052 | 1.4901 | 1.5928 | 1.5484 | 0.08 | 0.10 | 0.6278 | 0.6458 | 1.3868 | 2.2298 | 0.2114 | 0.7091 | 0.9184 | 0.012755 | 1.97174 | 80.23 |
| 2002 | 1.6184 | 1.5028 | 1.5776 | 1.5704 | 0.57 | 0.34 | 0.6339 | 0.6368 | 1.4832 | 2.3582 | | | 1.0112 | 0.012554 | 2.03308 | 78.87 |
| 2001 A | 1.5509 | 1.5255 | 1.5508 | 1.5402 | 0.17 | 0.20 | 0.6448 | 0.6493 | 1.3900 | 2.2153 | 0.2119 | 0.7107 | 0.9175 | 0.012706 | 1.96464 | 80.60 |
| 2001 S | 1.5813 | 1.5481 | 1.5785 | 1.5677 | 0.25 | 0.23 | 0.6335 | 0.6379 | 1.4295 | 2.2957 | 0.2179 | 0.7309 | 0.9601 | 0.013216 | 2.01624 | 79.91 |
| 2001 O | 1.5890 | 1.5558 | 1.5887 | 1.5712 | 0.13 | 0.21 | 0.6294 | 0.6365 | 1.4222 | 2.2789 | 0.2168 | 0.7272 | 0.9609 | 0.012938 | 2.00848 | 78.98 |
| 2001 N | 1.6052 | 1.5709 | 1.5728 | 1.5924 | 0.08 | 0.10 | 0.6358 | 0.6280 | 1.4138 | 2.2845 | 0.2155 | 0.7229 | 0.9645 | 0.013004 | 2.01922 | 78.08 |
| 2001 D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 0.6339 | 1.4070 | 2.2732 | 0.2145 | 0.7194 | 0.9534 | 0.012383 | 1.99294 | 78.95 |
| 2002 J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 0.6249 | 1.4136 | 2.2925 | | | 0.9583 | 0.012064 | 2.00450 | 78.05 |
| 2002 F | 1.6124 | 1.5858 | 1.6020 | 1.5958 | 0.10 | 0.09 | 0.6242 | 0.6266 | 1.3895 | 2.2710 | | | 0.9404 | 0.011946 | 1.98624 | 78.38 |
| 2002 M | 1.6025 | 1.5740 | 1.5942 | 1.5870 | 0.16 | 0.12 | 0.6273 | 0.6301 | 1.3917 | 2.2584 | | | 0.9482 | 0.012119 | 1.98417 | 78.69 |
| 2002 A | 1.6025 | 1.5608 | 1.5685 | 1.5814 | 0.25 | 0.20 | 0.6376 | 0.6324 | 1.4012 | 2.2819 | | | 0.9561 | 0.012094 | 1.98724 | 78.89 |
| 2002 M | 1.5725 | 1.5260 | 1.5280 | 1.5497 | 0.33 | 0.29 | 0.6545 | 0.6453 | 1.4208 | 2.2623 | | | 0.9752 | 0.012268 | 1.97864 | 80.15 |
| 2002 J | 1.5523 | 1.5028 | 1.5162 | 1.5317 | 0.39 | 0.37 | 0.6595 | 0.6529 | 1.4646 | 2.2729 | | | 0.9951 | 0.012428 | 1.99218 | 80.73 |
| 2002 A | 1.5965 | 1.5111 | 1.5829 | 1.5459 | 0.43 | 0.41 | 0.6318 | 0.6469 | 1.5352 | 2.4063 | | | 1.0504 | 0.013114 | 2.05712 | 79.53 |
| 2002 A | 1.6010 | 1.5491 | 1.5588 | 1.5679 | 0.48 | 0.46 | 0.6415 | 0.6378 | 1.5331 | 2.4078 | | | 1.0469 | 0.013179 | 2.07084 | 78.54 |
| 2002 S | 1.5915 | 1.5505 | 1.5872 | 1.5758 | 0.46 | 0.46 | 0.6300 | 0.6346 | 1.5456 | 2.4528 | | | 1.0557 | 0.013019 | 2.08244 | 78.18 |
| 2002 O | 1.5990 | 1.5555 | 1.5575 | 1.5778 | 0.49 | 0.45 | 0.6421 | 0.6338 | 1.5484 | 2.4576 | | | 1.0569 | 0.012734 | 2.07882 | 78.17 |
| 2002 N | 1.5917 | 1.5511 | 1.5650 | 1.5714 | 0.56 | 0.56 | 0.6390 | 0.6364 | 1.5731 | 2.4680 | | | 1.0718 | 0.012921 | 2.09082 | 78.29 |
| 2002 D | 1.5801 | 1.5457 | 1.5776 | 1.5593 | 0.57 | 0.56 | 0.6339 | 0.6413 | 1.5883 | 2.4730 | | | 1.0830 | 0.012787 | 2.08790 | 78.80 |
| 2003 J | 1.5777 | 1.5176 | 1.5215 | 1.5410 | 0.62 | 0.59 | 0.6572 | 0.6489 | 1.6373 | 2.4921 | | | 1.1198 | 0.012974 | 2.10396 | 79.37 |
| 2003 F | 1.5359 | 1.4832 | 1.4840 | 1.5124 | 0.66 | 0.61 | 0.6739 | 0.6612 | 1.6308 | 2.4315 | | | 1.1116 | 0.012669 | 2.07261 | 80.83 |
| 2003 M | 1.4950 | 1.4605 | 1.4678 | 1.4759 | 0.75 | 0.73 | 0.6813 | 0.6776 | 1.5937 | 2.3358 | | | 1.0846 | 0.012438 | 2.02232 | 82.83 |
| 2003 A | 1.4924 | 1.4316 | 1.4334 | 1.4585 | 0.77 | 0.75 | 0.6976 | 0.6856 | 1.5841 | 2.2957 | | | 1.0585 | 0.012164 | 1.99661 | 83.84 |
| 2003 M | 1.4263 | 1.3438 | 1.3685 | 1.3845 | 0.73 | 0.74 | 0.7307 | 0.7223 | 1.6009 | 2.2465 | | | 1.0564 | 0.011796 | 1.94554 | 87.81 |
| 2003 J | 1.3787 | 1.3323 | 1.3475 | 1.3523 | 0.72 | 0.75 | 0.7421 | 0.7395 | 1.5788 | 2.2459 | | | 1.0250 | 0.011429 | 1.91321 | 89.83 |
| 2003 J | 1.4180 | 1.3355 | 1.4048 | 1.3815 | 0.67 | 0.69 | 0.7118 | 0.7239 | 1.5696 | 2.2412 | | | 1.0149 | 0.011645 | 1.93113 | 88.16 |
| 2003 J 4 | 1.3883 | 1.3552 | 1.3567 | 1.3701 | 0.74 | 0.73 | 0.7371 | 0.7299 | 1.6101 | 2.2433 | | | 1.0517 | 0.011527 | 1.93891 | 88.66 |
| 2003 11 | 1.3675 | 1.3386 | 1.3514 | 1.3540 | 0.76 | 0.76 | 0.7400 | 0.7386 | 1.5912 | 2.2444 | | | 1.0325 | 0.011477 | 1.91934 | 89.66 |
| 2003 18 | 1.3544 | 1.3323 | 1.3363 | 1.3396 | 0.74 | 0.76 | 0.7483 | 0.7465 | 1.5797 | 2.2455 | | | 1.0241 | 0.011362 | 1.90524 | 90.58 |
| 2003 25 | 1.3656 | 1.3387 | 1.3457 | 1.3537 | 0.73 | 0.76 | 0.7431 | 0.7387 | 1.5687 | 2.2595 | | | 1.0199 | 0.011470 | 1.91251 | 89.75 |
| 2003 J 2 | 1.3622 | 1.3352 | 1.3354 | 1.3486 | 0.72 | 0.72 | 0.7488 | 0.7415 | 1.5471 | 2.2360 | | | 0.9992 | 0.011298 | 1.89389 | 90.22 |
| 2003 9 | 1.3772 | 1.3335 | 1.3748 | 1.3540 | 0.73 | 0.72 | 0.7274 | 0.7386 | 1.5413 | 2.2355 | | | 0.9951 | 0.011458 | 1.89832 | 89.88 |
| 2003 16 | 1.3972 | 1.3712 | 1.3866 | 1.3822 | 0.68 | 0.74 | 0.7212 | 0.7235 | 1.5602 | 2.2347 | | | 1.0069 | 0.011742 | 1.92858 | 88.14 |
| 2003 23 | 1.4180 | 1.3902 | 1.3978 | 1.4049 | 0.66 | 0.66 | 0.7154 | 0.7118 | 1.5893 | 2.2437 | | | 1.0320 | 0.011832 | 1.95578 | 86.71 |
| 2003 30 | 1.4029 | 1.3775 | 1.4005 | 1.3889 | 0.66 | 0.65 | 0.7140 | 0.7200 | 1.5912 | 2.2497 | | | 1.0283 | 0.011617 | 1.94605 | 87.67 |
| 2003 A 6 | 1.4106 | 1.3917 | 1.4037 | 1.4035 | 0.66 | 0.66 | 0.7124 | 0.7125 | 1.5857 | 2.2564 | | | 1.0318 | 0.011680 | 1.95232 | 86.87 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

I2

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

S 107

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international | | | | | | | |
|---------------------------------------|--------------------------------------------------------------------------|-----------------------------|------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| | U.S. dollars Dollars É.-U. | Other Autres monnaies | | | | | | in the Special Drawing Account au Compte de tirage spécial | | | in the General Account au Compte général | | | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
| | | | | | | | | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quote- part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | | | |
| | V122397 | V122398 | V122399 | V122400 | V122401 | V122396 | | | | | | | | | |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 | |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 | |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,819.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,541.4 | | 414.1 | |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 8,661.2 | 779.3 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 | |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 | |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 | |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 | |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 | |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 | |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 | |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 | |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 | |
| 2001 | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 | |
| 2002 | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 | |
| 2000 J | 20,645.0 | 6,173.0 | 344.0 | 543.0 | 2,517.0 | 30,222.0 | 23,011.4 | 779.3 | -366.1 | 413.2 | 6,369.2 | 4,453.1 | | 1,916.1 | |
| A | 21,197.0 | 6,159.0 | 328.0 | 557.0 | 2,337.0 | 30,578.0 | 23,435.0 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 | |
| S | 21,163.0 | 6,331.0 | 324.0 | 554.0 | 2,325.0 | 30,697.0 | 23,651.5 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 | |
| O | 21,230.0 | 6,163.0 | 313.0 | 546.0 | 2,292.0 | 30,544.0 | 23,874.8 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 | |
| N | 21,324.0 | 6,613.0 | 319.0 | 565.0 | 2,256.0 | 31,077.0 | 24,241.6 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | 1,759.9 | |
| D | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 | |
| 2001 J | 21,709.0 | 7,663.0 | 313.0 | 572.0 | 2,581.0 | 32,838.0 | 25,303.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | 1,988.9 | |
| F | 21,942.0 | 7,608.0 | 310.0 | 587.0 | 2,464.0 | 32,911.0 | 25,463.5 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 | |
| M | 22,407.0 | 7,829.0 | 300.0 | 573.0 | 2,403.0 | 33,512.0 | 26,583.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 | |
| A | 21,940.0 | 8,018.0 | 306.0 | 575.0 | 2,368.0 | 33,207.0 | 26,234.2 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | 1,871.4 | |
| O | 21,871.0 | 8,085.0 | 311.0 | 586.0 | 2,361.0 | 32,619.0 | 26,519.1 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,449.6 | | 1,919.6 | |
| J | 21,465.0 | 8,401.0 | 315.0 | 582.0 | 2,252.0 | 33,015.0 | 26,504.2 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,561.4 | | 1,807.8 | |
| J | 21,619.0 | 9,012.0 | 309.0 | 588.0 | 2,276.0 | 33,804.0 | 26,292.2 | 779.3 | -312.5 | 466.8 | 6,369.2 | 4,561.4 | | 1,807.8 | |
| A | 21,658.0 | 9,874.0 | 312.0 | 615.0 | 2,571.0 | 35,030.0 | 27,192.3 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,373.4 | | 1,995.8 | |
| S | 20,017.0 | 10,187.0 | 335.0 | 616.0 | 3,064.0 | 34,219.0 | 26,546.7 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | 2,376.8 | |
| O | 20,479.0 | 10,520.0 | 308.0 | 610.0 | 3,038.0 | 34,955.0 | 27,349.6 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | 2,376.8 | |
| N | 20,067.0 | 10,670.0 | 305.0 | 619.0 | 2,924.0 | 34,585.0 | 27,316.6 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,059.9 | | 2,309.3 | |
| D | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 | |
| 2002 J | 19,147.0 | 10,767.0 | 297.0 | 607.0 | 2,826.0 | 33,644.0 | 27,087.7 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,093.9 | | 2,275.3 | |
| F | 19,051.0 | 11,308.0 | 284.0 | 619.0 | 2,918.0 | 34,180.0 | 27,528.3 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,018.9 | | 2,350.3 | |
| M | 18,495.0 | 11,679.0 | 288.0 | 621.0 | 2,946.0 | 34,029.0 | 27,292.6 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,006.2 | | 2,363.0 | |
| A | 18,858.0 | 12,393.0 | 266.0 | 632.0 | 2,807.0 | 34,956.0 | 27,574.1 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,155.2 | | 2,214.0 | |
| M | 19,019.0 | 12,889.0 | 281.0 | 655.0 | 2,832.0 | 35,676.0 | 27,647.1 | 779.3 | -271.9 | 507.4 | 6,369.2 | 4,175.2 | | 2,194.0 | |
| J | 19,078.0 | 13,753.0 | 274.0 | 675.0 | 3,410.0 | 37,190.0 | 27,952.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,806.4 | | 2,562.8 | |
| A | 18,512.0 | 13,678.0 | 262.0 | 671.0 | 3,287.0 | 36,410.0 | 27,531.6 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,883.7 | | 2,485.5 | |
| J | 18,836.0 | 13,931.0 | 242.0 | 688.0 | 3,399.0 | 37,096.0 | 27,944.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,808.7 | | 2,560.5 | |
| S | 18,426.0 | 13,937.0 | 250.0 | 686.0 | 3,316.0 | 36,615.0 | 27,682.2 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,862.3 | | 2,506.9 | |
| O | 19,234.0 | 13,811.0 | 216.0 | 685.0 | 3,310.0 | 37,256.0 | 28,189.4 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,864.7 | | 2,504.5 | |
| N | 18,419.0 | 13,902.0 | 218.0 | 697.0 | 3,265.0 | 36,501.0 | 27,567.1 | 779.3 | -253.1 | 526.2 | 6,369.2 | 3,903.5 | | 2,465.7 | |
| D | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 | |
| 2003 J | 17,885.0 | 15,211.0 | 220.0 | 728.0 | 3,591.0 | 37,635.0 | 27,340.3 | 779.3 | -250.5 | 528.8 | 6,369.2 | 3,760.6 | | 2,608.6 | |
| F | 16,188.0 | 15,238.0 | 177.0 | 738.0 | 3,560.0 | 35,901.0 | 26,188.9 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,772.4 | | 2,596.8 | |
| M | 16,501.0 | 14,754.0 | 170.0 | 739.0 | 3,762.0 | 35,926.0 | 26,151.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,630.4 | | 2,738.8 | |
| A | 16,587.0 | 15,045.0 | 142.0 | 745.0 | 3,744.0 | 36,263.0 | 26,203.3 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,663.8 | | 2,705.4 | |
| M | 16,652.0 | 16,044.0 | 153.0 | 777.0 | 3,797.0 | 37,423.0 | 26,355.2 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,695.5 | | 2,673.7 | |
| J | 16,207.0 | 15,469.0 | 107.0 | 766.0 | 4,150.0 | 36,699.0 | 26,197.4 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,406.7 | | 2,962.5 | |
| J | 15,967.0 | 14,831.0 | 110.0 | 761.0 | 4,096.0 | 35,765.0 | 25,694.2 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,426.8 | | 2,942.4 | |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | Investment income Revenus de placements | | | | | | | Balance Solde |
|----------------------------------------|------------------------------------------|-------------------------|------------------|--------------------------------------------------------|----------|-------------------|-------------------------------------------------------|---------------------|--------------------------------------------|---------------------|----------------|----------------------|-----------|-----------------------------------------------------------------------------------------------------------------------|---------|------------------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | | Payments Total | Palements Of which: Travel Dont : Voyages | Balance Solde | Receivables | | Total Total | Payments | | Palements Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements | | |
| | | | | Receipts | Recettes | | | | Interest Intérêts | Recettes | | Interest Intérêts | Palements | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| V114366 | V114399 | V114423 | V114368 | V114369 | V114400 | V114401 | V114425 | V114375+ V114379 | V114373 | V114407+ V114411 | V114405 | V114430 | | | | |
| 1982 | 86.698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 | |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 | |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 | |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 | |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 | |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 | |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 | |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 | |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 | |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 | |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 | |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 | |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 | |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,993 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 | |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 | |
| 1997 | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 29,342 | 32,791 | 62,133 | -28,882 | |
| 1998 | 327,162 | 303,399 | 23,763 | 50,223 | 14,019 | 56,549 | 16,029 | -6,325 | 1,754 | 30,584 | 32,338 | 30,845 | 31,120 | 61,965 | -29,627 | |
| 1999 | 369,035 | 327,026 | 42,009 | 53,636 | 15,141 | 60,272 | 17,092 | -6,636 | 1,850 | 31,055 | 32,905 | 30,905 | 35,613 | 66,518 | -33,613 | |
| 2000 | 430,033 | 362,206 | 67,827 | 58,556 | 15,997 | 65,110 | 18,444 | -6,554 | 2,762 | 34,652 | 37,413 | 29,534 | 39,696 | 69,229 | -31,816 | |
| 2001 | 421,519 | 350,632 | 70,887 | 58,885 | 16,414 | 67,276 | 18,542 | -8,391 | 2,355 | 24,360 | 26,715 | 29,714 | 34,315 | 64,029 | -37,314 | |
| 2002 | 414,305 | 356,459 | 57,846 | 58,323 | 16,731 | 66,653 | 18,585 | -8,330 | 2,322 | 29,316 | 31,638 | 29,281 | 29,867 | 59,149 | -27,511 | |
| 1997 III | 305,188 | 283,560 | 21,632 | 44,604 | 12,460 | 53,700 | 16,172 | -9,100 | 1,720 | 29,952 | 31,672 | 29,408 | 37,348 | 66,756 | -35,084 | |
| 1997 IV | 312,876 | 292,068 | 20,808 | 45,080 | 12,672 | 54,120 | 16,100 | -9,040 | 1,828 | 34,008 | 35,836 | 30,220 | 31,820 | 62,040 | -26,208 | |
| 1998 I | 315,548 | 295,136 | 20,412 | 48,488 | 13,080 | 55,264 | 15,996 | -6,776 | 1,676 | 31,620 | 33,296 | 29,796 | 31,436 | 61,232 | -27,936 | |
| 1998 II | 318,528 | 298,140 | 20,388 | 49,968 | 13,976 | 56,700 | 16,588 | -6,732 | 1,784 | 30,760 | 32,544 | 30,300 | 30,484 | 60,784 | -28,240 | |
| 1998 III | 329,012 | 301,760 | 27,252 | 50,816 | 14,252 | 56,396 | 15,332 | -5,576 | 1,796 | 27,784 | 29,580 | 31,444 | 30,184 | 61,628 | -32,048 | |
| 1998 IV | 345,556 | 318,560 | 26,996 | 51,620 | 14,768 | 57,836 | 16,200 | -6,220 | 1,760 | 32,172 | 33,932 | 31,840 | 32,376 | 64,216 | -30,284 | |
| 1999 I | 353,724 | 317,552 | 36,172 | 51,864 | 14,912 | 57,924 | 16,436 | -6,060 | 1,800 | 29,392 | 31,192 | 31,012 | 32,036 | 63,048 | -31,856 | |
| 1999 II | 355,612 | 317,440 | 38,172 | 52,344 | 14,556 | 58,600 | 16,548 | -6,256 | 1,752 | 30,192 | 31,944 | 30,780 | 35,180 | 65,960 | -34,016 | |
| 1999 III | 377,504 | 328,844 | 48,660 | 54,276 | 15,396 | 61,484 | 17,396 | -7,208 | 1,816 | 31,136 | 32,952 | 30,820 | 37,456 | 68,276 | -35,324 | |
| 1999 IV | 389,300 | 344,268 | 45,036 | 56,056 | 15,704 | 63,076 | 17,988 | -7,024 | 2,032 | 33,500 | 35,532 | 31,008 | 37,780 | 68,788 | -33,252 | |
| 2000 I | 409,808 | 351,788 | 58,020 | 57,564 | 15,936 | 62,904 | 17,664 | -5,340 | 2,740 | 32,584 | 35,324 | 29,760 | 32,160 | 61,920 | -26,596 | |
| 2000 II | 425,168 | 360,996 | 64,172 | 58,164 | 15,872 | 64,656 | 18,332 | -6,492 | 2,716 | 34,700 | 37,416 | 29,832 | 34,946 | 69,348 | -31,932 | |
| 2000 III | 435,052 | 365,408 | 69,644 | 59,040 | 15,888 | 66,048 | 18,720 | -7,008 | 2,888 | 36,628 | 39,516 | 29,414 | 42,184 | 71,328 | -31,812 | |
| 2000 IV | 450,100 | 370,632 | 79,468 | 59,456 | 16,292 | 66,832 | 19,060 | -7,380 | 2,704 | 34,696 | 37,400 | 29,380 | 44,944 | 74,324 | -36,924 | |
| 2001 I | 450,124 | 359,276 | 90,848 | 60,128 | 17,044 | 68,824 | 19,616 | -8,692 | 2,428 | 29,732 | 32,160 | 29,240 | 38,900 | 68,140 | -35,976 | |
| 2001 II | 435,052 | 358,588 | 76,464 | 59,424 | 16,924 | 67,948 | 19,092 | -8,524 | 2,356 | 30,764 | 33,120 | 29,616 | 36,736 | 66,352 | -33,232 | |
| 2001 III | 407,652 | 349,192 | 58,464 | 57,932 | 15,688 | 66,852 | 18,276 | -8,920 | 2,384 | 20,088 | 22,472 | 29,728 | 31,936 | 61,664 | -39,192 | |
| 2001 IV | 393,248 | 335,476 | 57,772 | 58,056 | 16,000 | 65,480 | 17,184 | -7,424 | 2,252 | 16,856 | 19,108 | 30,272 | 29,688 | 59,960 | -40,852 | |
| 2002 I | 404,924 | 343,252 | 61,676 | 56,332 | 16,952 | 64,472 | 18,060 | -8,140 | 2,376 | 25,136 | 27,512 | 28,788 | 26,544 | 55,332 | -27,820 | |
| 2002 II | 411,372 | 354,204 | 57,168 | 58,052 | 16,160 | 67,860 | 18,876 | -9,808 | 2,548 | 28,196 | 30,744 | 28,976 | 24,764 | 53,740 | -22,996 | |
| 2002 III | 422,600 | 364,548 | 58,052 | 58,636 | 16,780 | 66,972 | 18,660 | -8,332 | 2,084 | 29,768 | 31,852 | 29,516 | 31,820 | 61,336 | -29,484 | |
| 2002 IV | 418,320 | 363,832 | 54,488 | 60,268 | 17,032 | 67,308 | 18,744 | -7,040 | 2,280 | 34,164 | 36,444 | 29,844 | 36,340 | 66,184 | -29,740 | |
| 2003 I | 420,788 | 358,720 | 62,068 | 58,388 | 16,132 | 66,496 | 18,468 | -8,112 | 2,260 | 32,568 | 34,828 | 29,496 | 28,572 | 58,068 | -23,240 | |

| Non-merchandise transactions | | Balance des invisibles | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre | |
|------------------------------|--------------------------------------|------------------------|-----------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------|---------------|
| Transfers | Transferts | Payments Total | Paievements Of which: Private Dont : Privé | | | | Balance Solde |
| Receipts | Recettes | | | | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | |
| V114383 | V114384 | V114416 | V114417 | V114441 | V114421- V114423 | V114421 | |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 |
| 5,029 | 2,073 | 4,333 | 2,108 | 697 | -37,049 | -11,397 | 1997 |
| 5,054 | 2,237 | 4,228 | 2,109 | 826 | -35,126 | -11,363 | 1998 |
| 5,644 | 2,258 | 4,834 | 2,515 | 810 | -39,439 | 2,570 | 1999 |
| 6,096 | 2,350 | 4,839 | 2,623 | 1,257 | -37,114 | 30,713 | 2000 |
| 6,990 | 2,460 | 5,308 | 2,864 | 1,682 | -44,023 | 26,864 | 2001 |
| 7,002 | 2,619 | 5,641 | 3,120 | 1,361 | -34,480 | 23,366 | 2002 |
| 4,784 | 2,120 | 4,232 | 2,056 | 552 | -43,632 | -22,000 | 1997 III |
| 5,048 | 2,032 | 4,356 | 2,208 | 692 | -34,556 | -13,748 | IV |
| 5,060 | 2,280 | 4,384 | 2,100 | 676 | -34,036 | -13,624 | 1998 I |
| 4,548 | 2,136 | 4,144 | 2,096 | 404 | -34,568 | -14,180 | II |
| 4,780 | 2,316 | 4,156 | 2,104 | 624 | -37,000 | -9,748 | III |
| 5,828 | 2,216 | 4,228 | 2,136 | 1,600 | -34,896 | -7,900 | IV |
| 5,772 | 2,360 | 4,812 | 2,456 | 960 | -36,956 | -784 | 1999 I |
| 5,336 | 2,160 | 4,760 | 2,488 | 576 | -39,700 | -1,528 | II |
| 6,044 | 2,304 | 4,852 | 2,532 | 1,192 | -41,336 | 7,324 | III |
| 5,420 | 2,208 | 4,912 | 2,588 | 508 | -39,768 | 5,268 | IV |
| 6,032 | 2,452 | 4,716 | 2,544 | 1,316 | -30,616 | 27,404 | 2000 I |
| 6,216 | 2,256 | 4,632 | 2,660 | 1,584 | -36,836 | 27,336 | II |
| 6,408 | 2,380 | 5,056 | 2,612 | 1,348 | -37,472 | 32,172 | III |
| 5,728 | 2,312 | 4,952 | 2,680 | 776 | -43,528 | 35,940 | IV |
| 6,884 | 2,560 | 5,024 | 2,688 | 1,860 | -42,808 | 48,040 | 2001 I |
| 6,684 | 2,312 | 5,464 | 2,880 | 1,220 | -40,540 | 35,924 | II |
| 7,232 | 2,520 | 5,292 | 2,928 | 1,936 | -46,176 | 12,288 | III |
| 7,164 | 2,448 | 5,452 | 2,960 | 1,712 | -46,568 | 11,204 | IV |
| 6,960 | 2,744 | 5,568 | 2,936 | 1,392 | -34,568 | 27,108 | 2002 I |
| 6,464 | 2,512 | 5,324 | 3,120 | 1,140 | -31,668 | 25,500 | II |
| 6,832 | 2,704 | 5,728 | 3,168 | 1,104 | -36,716 | 21,336 | III |
| 7,752 | 2,520 | 5,948 | 3,256 | 1,804 | -34,972 | 19,516 | IV |
| 7,152 | 2,876 | 5,688 | 2,912 | 1,468 | -29,884 | 32,184 | 2003 I |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account | | Compte financier | | Total | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique | | |
|----------------------------------------|--------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|---------|----------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------|-------|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | | | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | | Other claims Autres créances | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | Money market investments Place-ments sur le marché monétaire | Loans and deposits Emprunts et dépôts | | | Other liabilities Autres engagements | Total |
| | | | | | | | | | | | | | | | | | | | | |
| | | V114554 | V114559 | V114560 | V114564+ V114565 | V114566 | V114558 | V114576 | V114579 | V113219 | V113226 | V113233+ V113240 | V114580 | V114582+ V114583 | V114584 | V114575 | V114553 | V114588 | | |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 | |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 | |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -3,464 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 | |
| 1985 | | 1,455 | -5,274 | -1,920 | 5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 | |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,291 | 3,323 | 955 | 35,746 | 17,416 | -1,902 | |
| 1987 | | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 | |
| 1988 | | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | 2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 | |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 11,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 | |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 | |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -1,662 | |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 9,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 | |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -1,206 | -9,577 | -16,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 | |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 4,989 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 | |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 | |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 | |
| 1997 | | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -31,153 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 | |
| 1998 | | 4,934 | -50,957 | -22,497 | -6,412 | -7,452 | 7,333 | -67,161 | 33,828 | 14,311 | -8,944 | 55,608 | -36,327 | 130 | 6,556 | 1,593 | 66,757 | 4,530 | 6,833 | |
| 1999 | | 5,049 | -25,625 | -23,101 | -13,272 | -8,818 | 2,326 | -41,946 | 36,762 | 14,346 | 7,602 | 33,963 | -38,964 | -13,209 | -17,462 | 1,377 | 24,415 | -12,481 | 9,912 | |
| 2000 | | 5,270 | -69,248 | -63,832 | -1,152 | -5,480 | -5,128 | -144,840 | 99,148 | 35,237 | 3,851 | 20,378 | -45,939 | 824 | 2,165 | -1,260 | 114,403 | -25,167 | -5,547 | |
| 2001 | | 5,678 | -56,737 | -37,573 | -10,184 | -3,353 | -6,211 | -114,058 | 44,608 | 4,667 | 8,862 | 77,982 | -49,493 | -7,349 | 16,708 | -5,393 | 90,592 | -17,788 | -9,076 | |
| 2002 | | 4,816 | -45,217 | -24,950 | -1,267 | 298 | -9,689 | -80,825 | 32,342 | -1,436 | 14,474 | 49,956 | -45,717 | 3,782 | 14,775 | -5,311 | 62,864 | -13,145 | -10,221 | |
| 1997 III | | 1,996 | -6,772 | -3,179 | 3,840 | 1,522 | 3,874 | -715 | 6,271 | 3,818 | 7,737 | 11,298 | -12,197 | -125 | -8,197 | -88 | 8,518 | 9,799 | -6,767 | |
| 1997 IV | | 1,506 | -9,258 | -3,890 | -425 | 2,921 | -3,433 | -14,085 | 2,976 | 3,878 | -6,388 | 9,628 | -8,762 | 4,942 | 17,274 | 1,150 | 24,697 | 12,119 | -9,373 | |
| 1998 I | | 1,216 | -9,822 | -6,467 | 1,837 | -6,422 | 6,891 | -13,983 | 9,069 | 3,043 | 648 | 12,840 | -8,635 | -148 | 7,581 | 517 | 24,914 | 12,147 | -5,974 | |
| 1998 II | | 1,364 | -8,486 | -3,362 | 474 | 3,518 | -1,133 | -8,989 | 5,454 | -3,596 | -3,590 | 13,762 | -8,401 | -3,845 | -6,033 | 453 | 1,395 | -6,230 | 10,030 | |
| 1998 III | | 1,409 | -17,739 | -3,915 | 5,482 | 1,228 | 763 | -14,181 | 9,648 | 4,806 | -6,114 | 13,034 | -8,962 | 2,691 | -2,377 | 171 | 12,896 | 125 | -492 | |
| 1998 IV | | 944 | -14,910 | -8,754 | -1,381 | -5,775 | 812 | -30,008 | 9,657 | 2,867 | 112 | 15,972 | -10,328 | 1,432 | 7,386 | 453 | 27,552 | -1,512 | 3,269 | |
| 1999 I | | 1,138 | -5,594 | -3,518 | 23,132 | -2,986 | 1,472 | 12,506 | 5,305 | -546 | 635 | 10,428 | -10,761 | -5,675 | -9,858 | 1,337 | -9,134 | 4,509 | -1,811 | |
| 1999 II | | 1,337 | -7,180 | -1,865 | 3,772 | -1,420 | 494 | -6,199 | 9,755 | 7,291 | 2,535 | 8,609 | -5,336 | -4,303 | -17,306 | 528 | 1,773 | -3,089 | 3,944 | |
| 1999 III | | 1,427 | -6,553 | -7,558 | -13,003 | -131 | 995 | -26,250 | 13,328 | 4,662 | 2,106 | 8,576 | -14,735 | -2,560 | 4,451 | 634 | 16,462 | -8,361 | 3,941 | |
| 1999 IV | | 1,148 | -6,298 | -10,160 | -628 | -4,281 | -636 | -22,003 | 8,375 | 2,940 | 2,326 | 6,350 | -8,133 | -671 | 5,249 | -1,123 | 15,314 | -5,541 | 3,838 | |
| 2000 I | | 1,211 | -13,885 | -12,608 | 7,592 | -4,010 | -2,626 | -25,537 | 9,690 | 22,608 | -2,296 | 6,536 | -12,767 | 3,118 | -2,650 | 159 | 24,399 | 73 | -3,972 | |
| 2000 II | | 1,424 | -26,383 | -17,519 | -12,679 | 1,189 | 2,343 | -53,049 | 30,214 | 11,023 | 3,112 | 5,640 | -14,124 | -2,105 | 5,370 | -787 | 38,343 | -13,283 | 7,389 | |
| 2000 III | | 1,491 | -3,106 | -15,762 | -1,721 | -1,346 | 28 | -21,907 | 11,144 | 9,545 | -1,129 | 6,623 | -9,345 | -3,238 | -2,053 | 504 | 12,052 | -8,364 | -2,670 | |
| 2000 IV | | 1,144 | -25,874 | -17,942 | 5,656 | -1,312 | -4,875 | -44,347 | 48,099 | -7,940 | 4,164 | 1,580 | -9,703 | 3,049 | 1,497 | -1,136 | 39,610 | -3,593 | -6,294 | |
| 2001 I | | 1,436 | -15,050 | -15,086 | 3,704 | -2,490 | -140 | -29,062 | 8,581 | 6,531 | 3,136 | 15,584 | -9,476 | -5,204 | 6,974 | -2,105 | 24,021 | -3,605 | -5,859 | |
| 2001 II | | 1,577 | -22,921 | -12,412 | 4,707 | 135 | -1,841 | -32,332 | 16,823 | 963 | 2,819 | 21,727 | -17,738 | -14 | -5,365 | -928 | 18,286 | -12,469 | 4,493 | |
| 2001 III | | 1,648 | -12,612 | -4,871 | 3,380 | 130 | -1,180 | -15,153 | 6,018 | -3,455 | 1,367 | 11,705 | -11,839 | -3,957 | 16,030 | -733 | 15,136 | 1,631 | -7,832 | |
| 2001 IV | | 1,017 | -6,153 | -5,204 | -21,975 | -1,128 | -3,051 | -37,511 | 13,186 | 629 | 1,539 | 28,967 | -10,439 | 1,826 | -931 | -1,627 | 33,149 | -3,345 | 122 | |
| 2002 I | | 1,396 | -6,706 | -11,435 | -3,667 | -696 | -2,978 | -25,482 | 16,779 | -3,865 | 978 | 10,227 | -5,051 | 1,305 | 8,249 | -1,794 | 26,828 | 2,742 | -7,103 | |
| 2002 II | | 1,476 | -8,731 | -6,866 | 4,383 | -1,450 | -296 | -12,960 | 7,324 | 4,781 | 1,463 | 16,452 | -14,148 | -1,227 | 344 | -1,905 | 13,083 | 1,598 | -7,223 | |
| 2002 III | | 1,102 | -13,576 | -3,722 | 1,045 | 1,885 | -2,938 | -17,306 | 2,620 | -4,076 | 5,242 | 11,816 | -11,956 | -1,791 | 7,210 | -1,588 | 7,476 | -8,727 | 767 | |
| 2002 IV | | 842 | -16,205 | -2,928 | -3,029 | 559 | -3,473 | -25,076 | 5,619 | 1,724 | 6,791 | 11,462 | -14,562 | 3,925 | 542 | -23 | 15,477 | -8,757 | 3,338 | |
| 2003 I | | 958 | -5,642 | -890 | -17,636 | 2,711 | -3,090 | -24,547 | 3,089 | -274 | 8,604 | 14,022 | -12,735r | -1,145 | 16,921 | -2,208 | 26,313 | 2,725 | -8,804 | |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|-----------------------------------------------------------------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|--------------------------------------------------------------|-------------------------------------------|----------------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | Rest of the world Reste du monde | Total Total |
| | V191634 | V191635+ V191636 | V191637 | V191638+ V191639 | V191565 | V183548 | V183549+ V183550 | V183551 | V183552+ V183553 | V183480 | | | |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 17,669 | 148,826 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 163,464 | 190,379 | 130,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 213,572 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,815 | 237,689 | 42,451 | -4,605 | 42,390 |
| 1997 | 242,542 | 17,950 | 11,926 | 30,961 | 303,378 | 221,451 | 24,229 | 8,711 | 33,325 | 277,727 | 51,091 | -5,438 | 25,651 |
| 1998 | 269,319 | 19,324 | 9,746 | 32,713 | 327,162 | 233,778 | 25,224 | 9,672 | 34,725 | 303,399 | 55,541 | -11,778 | 23,763 |
| 1999 | 309,117 | 20,387 | 10,126 | 29,406 | 369,035 | 249,485 | 28,451 | 10,592 | 38,497 | 337,026 | 59,632 | -17,621 | 42,009 |
| 2000 | 359,001 | 24,309 | 11,386 | 35,338 | 430,033 | 266,515 | 33,469 | 11,729 | 50,944 | 362,207 | 92,486 | -24,659 | 67,826 |
| 2001 | 352,082 | 23,872 | 10,228 | 35,337 | 421,519 | 254,953 | 35,166 | 10,572 | 49,942 | 350,632 | 97,129 | -26,243 | 70,887 |
| 2002 | 346,991 | 22,736 | 10,292 | 34,287 | 414,305 | 254,929 | 36,176 | 11,732 | 53,622 | 356,459 | 92,062 | -34,215 | 57,846 |
| 1999 I | 295,468 | 19,181 | 10,038 | 29,037 | 353,724 | 244,768 | 26,663 | 10,135 | 35,987 | 351,553 | 50,700 | -14,529 | 36,171 |
| 1999 II | 298,446 | 19,460 | 10,276 | 27,429 | 355,610 | 242,985 | 27,451 | 10,309 | 36,695 | 351,740 | 55,461 | -17,290 | 38,170 |
| 1999 III | 317,879 | 20,752 | 9,868 | 29,005 | 377,504 | 251,384 | 28,850 | 10,480 | 38,131 | 328,845 | 66,495 | -17,836 | 48,659 |
| 1999 IV | 324,674 | 22,154 | 10,321 | 32,151 | 389,300 | 258,804 | 30,841 | 11,446 | 43,176 | 344,266 | 65,870 | -20,837 | 45,034 |
| 2000 I | 304,041 | 23,109 | 10,926 | 35,733 | 409,809 | 262,887 | 32,252 | 11,473 | 45,176 | 351,788 | 77,154 | -19,133 | 58,021 |
| 2000 II | 354,375 | 24,064 | 11,717 | 35,013 | 425,169 | 264,301 | 32,918 | 11,932 | 51,846 | 366,997 | 90,074 | -25,902 | 64,172 |
| 2000 III | 362,470 | 25,736 | 11,119 | 35,727 | 435,052 | 268,014 | 33,287 | 11,819 | 52,289 | 365,409 | 94,456 | -24,813 | 69,643 |
| 2000 IV | 379,118 | 24,325 | 11,781 | 34,878 | 450,102 | 270,856 | 35,418 | 11,693 | 52,665 | 370,632 | 108,262 | -28,792 | 79,470 |
| 2001 I | 377,534 | 25,578 | 11,359 | 35,652 | 450,123 | 260,880 | 36,545 | 10,645 | 51,205 | 359,275 | 116,654 | -25,806 | 90,848 |
| 2001 II | 364,218 | 24,314 | 10,228 | 36,290 | 435,051 | 263,085 | 34,346 | 9,789 | 51,367 | 358,587 | 101,133 | -24,670 | 76,464 |
| 2001 III | 340,819 | 22,908 | 9,795 | 34,132 | 407,654 | 252,878 | 34,428 | 10,951 | 50,934 | 349,190 | 87,941 | -29,478 | 58,464 |
| 2001 IV | 325,755 | 22,689 | 9,530 | 35,274 | 393,247 | 242,968 | 35,345 | 10,902 | 46,260 | 335,476 | 82,787 | -25,014 | 57,771 |
| 2002 I | 338,992 | 23,488 | 9,471 | 32,975 | 404,925 | 248,937 | 32,934 | 11,063 | 50,317 | 343,250 | 90,055 | -28,380 | 61,675 |
| 2002 II | 345,098 | 22,495 | 10,158 | 33,622 | 411,374 | 253,386 | 37,382 | 11,972 | 51,465 | 354,206 | 91,712 | -34,544 | 57,168 |
| 2002 III | 354,502 | 22,459 | 10,320 | 35,318 | 422,600 | 260,837 | 36,918 | 11,637 | 55,157 | 364,549 | 93,665 | -35,615 | 58,051 |
| 2002 IV | 349,370 | 22,501 | 11,216 | 35,234 | 418,322 | 256,556 | 37,468 | 12,257 | 57,551 | 363,832 | 92,814 | -38,325 | 54,490 |
| 2003 I | 348,081r | 24,938r | 10,864r | 34,543r | 418,426r | 252,162r | 37,317r | 11,305r | 58,408r | 359,192r | 95,919r | -36,685r | 59,234r |
| 2002 F | 343,806 | 27,462 | 9,277 | 33,188 | 411,734 | 251,459 | 35,731 | 11,778 | 52,614 | 351,578 | 92,347 | -30,194 | 62,156 |
| 2002 M | 339,372 | 20,449 | 10,151 | 33,430 | 403,403 | 251,675 | 32,004 | 11,672 | 50,597 | 345,949 | 87,696 | -30,243 | 57,454 |
| 2002 A | 351,331 | 22,876 | 10,152 | 34,494 | 418,854 | 250,862 | 36,197 | 12,239 | 50,544 | 349,751 | 100,469 | -31,368 | 69,103 |
| 2002 M | 345,766 | 21,047 | 10,387 | 32,825 | 410,026 | 253,942 | 34,794 | 12,040 | 50,828 | 351,604 | 91,824 | -33,403 | 58,422 |
| 2002 J | 338,198 | 23,935 | 9,935 | 33,545 | 405,241 | 255,354 | 41,155 | 11,638 | 53,114 | 361,262 | 82,844 | -38,864 | 43,979 |
| 2002 J | 352,424 | 23,729 | 10,372 | 34,055 | 420,581 | 258,984 | 37,643 | 10,874 | 53,408 | 360,910 | 93,440 | -33,769 | 59,671 |
| 2002 A | 352,788 | 20,998 | 11,334 | 36,877 | 421,997 | 264,414 | 37,489 | 11,603 | 55,216 | 368,722 | 88,374 | -35,099 | 53,275 |
| 2002 S | 358,294 | 22,650 | 9,256 | 35,024 | 425,224 | 259,112 | 35,626 | 12,434 | 56,846 | 364,018 | 99,182 | -37,976 | 61,206 |
| 2002 O | 356,226 | 22,168 | 11,696 | 37,298 | 427,390 | 258,192 | 37,075 | 11,309 | 56,393 | 362,969 | 98,034 | -33,615 | 64,421 |
| 2002 N | 346,087 | 22,534 | 10,973 | 37,768 | 413,362 | 260,053 | 34,704 | 11,587 | 55,078 | 361,422 | 86,034 | -34,094 | 51,940 |
| 2002 D | 345,796 | 22,802 | 10,980 | 34,636 | 414,215 | 251,423 | 40,626 | 13,874 | 61,183 | 367,105 | 94,373 | -47,265 | 47,110 |
| 2003 J | 346,757r | 27,540r | 11,78r | 33,095r | 418,571r | 253,910r | 37,630r | 10,844r | 55,474r | 357,858r | 92,847r | -32,135r | 60,713r |
| 2003 F | 345,206r | 23,389r | 11,328r | 33,542r | 413,466r | 253,937r | 36,030r | 11,123r | 58,336r | 359,425r | 91,269r | -37,230r | 54,041r |
| 2003 M | 352,279r | 23,884r | 10,084r | 36,992r | 423,240r | 248,640r | 38,291r | 11,947r | 61,414r | 360,293r | 103,639r | -40,692r | 62,947r |
| 2003 A | 334,515r | 22,588r | 10,752r | 35,216r | 402,740r | 244,412r | 34,649r | 10,896r | 57,562r | 347,520r | 90,101r | -34,881r | 55,220r |
| 2003 M | 325,162 | 24,710 | 8,234 | 33,287 | 391,393 | 240,790 | 34,147 | 10,444 | 58,164 | 343,544 | 84,372 | -36,524 | 47,849 |

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels | | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| | Commodities Produits de base | | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | |
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | | | | | | | | |
| | V1997751 | | | | | | | | | |
| Price 1997 = 100 | 78.3 | 78.7 | 71.4 | 84.6 | 82.1 | 98.1 | 91.2 | 85.4 | 87.3 | 83.9 |
| 1993 | 83.4 | 83.0 | 79.2 | 85.7 | 87.4 | 99.1 | 92.7 | 89.2 | 89.8 | 87.8 |
| Prix 1997 = 100 | 88.8 | 80.5 | 91.2 | 96.6 | 91.7 | 101.6 | 95.2 | 94.6 | 92.3 | 93.4 |
| 1995 | 98.5 | 78.9 | 108.6 | 108.2 | 95.3 | 103.1 | 97.6 | 101.0 | 98.5 | 99.9 |
| 1996 | 105.7 | 97.3 | 100.4 | 100.8 | 97.6 | 101.9 | 99.3 | 101.2 | 99.4 | 100.2 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 | 98.3 | 81.6 | 103.7 | 97.1 | 105.5 | 100.3 | 101.4 | 99.0 | 99.6 | 99.4 |
| 1999 | 96.9 | 102.4 | 105.1 | 95.2 | 105.2 | 98.9 | 102.8 | 100.1 | 102.7 | 100.3 |
| 2000 | 98.1 | 105.9 | 105.7 | 101.9 | 106.0 | 98.2 | 103.9 | 107.3 | 110.0 | 107.0 |
| 2001 | 103.8 | 169.3 | 107.6 | 100.6 | 109.8 | 99.0 | 105.7 | 109.0 | 111.0 | 108.6 |
| 2002 | 104.4 | 147.7 | 100.6 | 99.9 | 111.7 | 99.4 | 106.4 | 106.0 | 111.0 | 106.6 |
| 2000 I | 97.3 | 132.4 | 105.6 | 100.2 | 103.7 | 97.9 | 103.1 | 103.5 | 108.5 | 103.2 |
| II | 99.3 | 151.8 | 107.0 | 102.8 | 106.1 | 98.0 | 104.0 | 106.2 | 109.0 | 106.0 |
| III | 97.1 | 178.5 | 104.1 | 102.6 | 105.8 | 98.2 | 104.0 | 107.9 | 110.2 | 107.8 |
| IV | 98.7 | 200.8 | 106.2 | 102.6 | 108.5 | 99.0 | 104.5 | 111.6 | 112.2 | 110.8 |
| 2001 I | 102.4 | 223.9 | 107.4 | 102.6 | 108.6 | 99.4 | 105.2 | 115.8 | 112.0 | 113.4 |
| II | 105.0 | 187.0 | 110.4 | 102.6 | 110.1 | 99.3 | 105.8 | 111.2 | 111.9 | 111.1 |
| III | 104.5 | 151.1 | 108.7 | 99.5 | 110.0 | 98.4 | 105.8 | 105.8 | 111.0 | 106.8 |
| IV | 103.3 | 115.2 | 103.7 | 97.1 | 110.3 | 98.8 | 106.2 | 103.3 | 109.1 | 103.0 |
| 2002 I | 103.9 | 121.5 | 104.6 | 97.9 | 112.1 | 99.6 | 106.6 | 103.3 | 109.4 | 104.4 |
| II | 102.6 | 146.6 | 103.1 | 99.2 | 111.4 | 99.2 | 106.2 | 105.6 | 110.3 | 106.3 |
| III | 104.0 | 153.0 | 98.0 | 100.5 | 111.7 | 99.2 | 106.3 | 105.9 | 111.5 | 106.8 |
| IV | 107.1 | 169.6 | 96.5 | 102.2 | 111.5 | 99.7 | 106.4 | 109.5 | 112.7 | 108.8 |
| 2003 I | 105.9 | 206.0 | 94.0 | 102.7 | 108.0 | 98.5 | 106.1 | 113.1 | 114.7 | 110.9 |
| | V1992162 | V1992163 | V1992164 | V1992165 | V1992167 | V1992166 | V1992168 | V1992169 | V1992170 | V1992161 |
| Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997) | 1992 19,618 | 19,681 | 28,010 | 38,281 | 46,393 | 32,525 | 4,899 | 2,147 | 4,555 | 194,826 |
| 1993 19,373 | 21,373 | 21,391 | 29,507 | 41,112 | 55,618 | 37,154 | 2,426 | 5,608 | 4,993 | 216,591 |
| 1994 21,173 | 23,804 | 31,924 | 43,904 | 62,752 | 72,987 | 44,987 | 7,455 | 2,709 | 6,009 | 244,054 |
| 1995 21,209 | 25,838 | 33,824 | 47,050 | 66,017 | 54,355 | 8,520 | 2,837 | 6,294 | 6,294 | 265,725 |
| 1996 21,917 | 26,760 | 34,396 | 51,943 | 64,914 | 60,774 | 9,566 | 3,119 | 6,073 | 6,073 | 279,546 |
| 1997 24,774 | 27,177 | 35,105 | 56,635 | 69,470 | 68,934 | 10,727 | 4,074 | 6,483 | 6,483 | 303,379 |
| 1998 25,480 | 29,174 | 34,183 | 60,955 | 74,238 | 80,493 | 12,383 | 5,616 | 6,438 | 6,438 | 329,225 |
| 1999 26,453 | 29,063 | 38,122 | 62,879 | 92,490 | 89,686 | 13,600 | 7,342 | 6,147 | 6,147 | 367,674 |
| 2000 28,210 | 31,984 | 40,449 | 66,848 | 92,592 | 112,231 | 14,649 | 7,433 | 6,117 | 6,117 | 401,962 |
| 2001 29,989 | 32,672 | 37,354 | 67,599 | 84,593 | 104,014 | 15,406 | 7,451 | 5,618 | 5,618 | 388,001 |
| 2002 29,621 | 33,474 | 37,011 | 70,285 | 86,868 | 97,859 | 16,613 | 7,491 | 5,833 | 5,833 | 388,648 |
| 2000 I | 27,391 | 31,851 | 41,299 | 65,671 | 99,263 | 102,526 | 13,848 | 7,028 | 6,256 | 397,169 |
| II | 27,902 | 31,461 | 40,209 | 66,310 | 91,793 | 114,171 | 14,516 | 7,404 | 6,120 | 400,932 |
| III | 29,227 | 31,595 | 40,604 | 67,738 | 90,130 | 114,489 | 14,820 | 7,940 | 6,172 | 403,645 |
| IV | 28,321 | 33,030 | 39,683 | 67,673 | 89,182 | 117,738 | 15,412 | 7,360 | 5,920 | 406,103 |
| 2001 I | 29,196 | 34,434 | 38,500 | 67,161 | 83,733 | 111,394 | 15,552 | 7,280 | 5,752 | 396,939 |
| II | 29,953 | 33,185 | 37,601 | 66,110 | 87,666 | 104,772 | 15,440 | 7,444 | 5,868 | 391,661 |
| III | 30,374 | 31,205 | 36,910 | 68,607 | 83,269 | 100,237 | 15,244 | 7,572 | 5,444 | 381,578 |
| IV | 30,431 | 31,862 | 36,405 | 68,517 | 83,703 | 99,654 | 15,388 | 7,508 | 5,408 | 381,827 |
| 2002 I | 30,286 | 32,740 | 36,832 | 70,629 | 85,221 | 98,815 | 16,620 | 7,676 | 5,884 | 387,858 |
| II | 29,634 | 33,165 | 36,241 | 71,150 | 87,218 | 96,503 | 16,044 | 7,624 | 5,804 | 386,883 |
| III | 29,904 | 33,359 | 37,097 | 71,086 | 91,498 | 98,757 | 16,964 | 7,384 | 5,892 | 395,514 |
| IV | 28,660 | 34,632 | 37,874 | 68,276 | 83,533 | 97,359 | 16,824 | 7,280 | 5,752 | 384,335 |
| 2003 I | 28,429 | 34,582 | 36,823 | 65,947 | 84,095 | 96,154 | 16,848 | 6,848 | 5,236 | 379,468 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | Motor vehicles and parts Véhicules et biens industriels | Other manufactured goods Autres produits manufacturés | | Special transactions and parts Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* | |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|----------|
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | | |
| | V1997754 | | | | | | | | | | |
| Price 1997 = 100 | 1992 | 82.3 | 85.9 | 79.6 | 83.6 | 83.5 | 96.2 | 82.9 | 89.4 | 81.1 | 87.4 |
| Prix 1997 = 100 | 1993 | 84.0 | 83.0 | 89.0 | 87.1 | 88.9 | 102.1 | 89.3 | 94.2 | 87.5 | 92.2 |
| | 1994 | 91.0 | 83.4 | 93.2 | 93.7 | 94.8 | 107.4 | 95.6 | 100.0 | 94.1 | 98.0 |
| | 1995 | 97.4 | 85.9 | 98.0 | 103.2 | 98.0 | 106.3 | 99.3 | 103.0 | 95.7 | 101.4 |
| | 1996 | 96.5 | 100.7 | 93.2 | 99.7 | 98.8 | 101.5 | 98.9 | 100.2 | 96.5 | 99.7 |
| | 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 | 99.8 | 82.4 | 103.7 | 103.0 | 104.9 | 102.9 | 106.8 | 102.6 | 109.6 | 103.0 |
| | 1999 | 97.2 | 95.9 | 105.0 | 101.3 | 105.0 | 100.8 | 107.3 | 101.8 | 112.0 | 102.3 |
| | 2000 | 97.3 | 142.8 | 107.2 | 105.4 | 105.0 | 99.0 | 108.1 | 103.3 | 116.1 | 104.4 |
| | 2001 | 100.0 | 138.0 | 107.2 | 109.2 | 107.8 | 101.0 | 112.9 | 105.7 | 124.1 | 107.0 |
| | 2002 | 102.0 | 142.3 | 105.7 | 108.0 | 109.0 | 100.8 | 113.3 | 105.8 | 127.1 | 107.3 |
| | 2000 I | 94.9 | 131.4 | 106.1 | 102.4 | 103.7 | 97.3 | 105.5 | 101.2 | 111.9 | 102.0 |
| | II | 97.3 | 133.5 | 107.8 | 104.6 | 105.0 | 98.9 | 103.2 | 107.7 | 114.7 | 103.8 |
| | III | 96.7 | 147.1 | 106.3 | 105.6 | 104.6 | 98.8 | 108.0 | 103.1 | 116.3 | 104.4 |
| | IV | 100.2 | 159.4 | 108.4 | 108.8 | 106.8 | 101.2 | 111.2 | 105.8 | 121.7 | 107.4 |
| | 2001 I | 100.7 | 151.1 | 106.3 | 110.6 | 107.0 | 100.8 | 111.9 | 106.0 | 122.3 | 107.4 |
| | II | 100.6 | 141.8 | 108.0 | 110.3 | 107.7 | 101.1 | 112.8 | 106.6 | 123.2 | 107.4 |
| | III | 101.3 | 137.0 | 107.7 | 108.1 | 107.6 | 108.1 | 112.6 | 105.3 | 124.2 | 106.6 |
| | IV | 100.0 | 122.3 | 106.6 | 107.8 | 108.8 | 101.5 | 114.5 | 104.9 | 126.9 | 106.7 |
| | 2002 I | 102.1 | 121.5 | 106.3 | 108.0 | 109.8 | 102.8 | 115.2 | 106.0 | 127.9 | 107.6 |
| | II | 100.6 | 142.9 | 105.6 | 106.8 | 108.4 | 100.3 | 112.2 | 105.2 | 125.4 | 106.5 |
| | III | 103.1 | 148.9 | 108.3 | 108.9 | 108.9 | 100.2 | 112.6 | 106.4 | 126.9 | 107.4 |
| | IV | 102.3 | 155.1 | 105.2 | 109.0 | 108.9 | 100.1 | 113.1 | 105.6 | 128.3 | 107.6 |
| | 2003 I | 100.4 | 169.5 | 103.3 | 107.9 | 106.3 | 96.5 | 110.2 | 103.8 | 114.0 | 105.5 |
| | | V1992179 | V1992180 | V1992181 | V1992182 | V1992184 | V1992183 | V1992185 | V1992186 | V1992187 | V1992178 |
| Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997) | 1992 | 11,830 | 7,553 | 1,743 | 32,623 | 40,321 | 48,520 | 22,857 | 4,543 | 7,627 | 176,657 |
| | 1993 | 13,116 | 8,390 | 1,762 | 36,911 | 44,895 | 51,988 | 23,912 | 4,612 | 7,612 | 192,054 |
| | 1994 | 13,803 | 8,384 | 1,940 | 41,765 | 50,419 | 61,189 | 24,512 | 4,876 | 5,876 | 212,029 |
| | 1995 | 13,729 | 8,425 | 2,080 | 44,146 | 51,099 | 71,233 | 25,724 | 5,289 | 5,166 | 226,802 |
| | 1996 | 14,653 | 9,528 | 2,056 | 46,642 | 51,727 | 75,310 | 26,135 | 7,063 | 5,327 | 238,398 |
| | 1997 | 15,553 | 10,627 | 2,386 | 54,561 | 60,826 | 91,339 | 29,766 | 6,955 | 5,614 | 277,727 |
| | 1998 | 17,293 | 10,474 | 2,414 | 58,538 | 63,685 | 98,289 | 32,348 | 6,182 | 5,380 | 294,663 |
| | 1999 | 18,167 | 11,095 | 2,613 | 61,388 | 72,359 | 107,470 | 34,495 | 6,235 | 5,554 | 319,582 |
| | 2000 | 19,075 | 12,473 | 2,860 | 65,721 | 73,742 | 123,953 | 37,098 | 6,436 | 5,601 | 346,931 |
| | 2001 | 20,239 | 12,800 | 2,694 | 62,648 | 67,334 | 111,448 | 37,998 | 6,480 | 5,130 | 327,588 |
| | 2002 | 21,347 | 11,580 | 2,968 | 63,764 | 74,721 | 105,022 | 40,996 | 5,625 | 5,077 | 332,311 |
| | 2000 I | 19,013 | 11,849 | 2,804 | 65,863 | 78,067 | 118,534 | 36,494 | 6,392 | 5,800 | 344,904 |
| | II | 18,635 | 12,494 | 2,868 | 66,806 | 73,980 | 124,383 | 36,836 | 6,068 | 5,744 | 347,797 |
| | III | 19,475 | 12,632 | 2,872 | 65,480 | 72,891 | 127,808 | 37,160 | 6,492 | 5,476 | 350,042 |
| | IV | 19,175 | 12,915 | 2,896 | 64,736 | 70,029 | 125,088 | 37,902 | 6,792 | 5,384 | 344,980 |
| | 2001 I | 19,620 | 13,485 | 2,821 | 64,267 | 64,312 | 119,792 | 37,890 | 6,320 | 5,296 | 334,429 |
| | II | 20,291 | 13,302 | 2,690 | 63,762 | 69,448 | 113,092 | 38,254 | 7,004 | 5,144 | 333,878 |
| | III | 20,098 | 12,845 | 2,647 | 62,119 | 68,052 | 111,294 | 38,344 | 6,368 | 5,072 | 327,663 |
| | IV | 20,946 | 11,569 | 2,619 | 60,444 | 67,523 | 101,613 | 37,505 | 6,228 | 5,008 | 314,380 |
| | 2002 I | 21,120 | 11,209 | 2,800 | 62,549 | 69,997 | 100,609 | 38,991 | 5,800 | 4,872 | 319,013 |
| | II | 21,164 | 11,179 | 3,004 | 64,313 | 74,619 | 105,882 | 40,765 | 5,516 | 5,184 | 332,667 |
| | III | 21,763 | 11,645 | 3,040 | 64,345 | 77,681 | 107,248 | 41,897 | 5,584 | 5,160 | 339,564 |
| | IV | 21,342 | 12,286 | 3,028 | 63,849 | 76,586 | 106,347 | 42,332 | 5,600 | 5,092 | 338,001 |
| | 2003 I | 22,212 | 11,955 | 3,031 | 64,218 | 76,940 | 106,216 | 43,049 | 5,428 | 5,644 | 340,147 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page S115.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II - Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*. Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.
- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.
- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.
- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.
- *Other business credit* includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.
- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.
- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.
- Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.
- Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.
- Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.
- Les *autres crédits aux entreprises* comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.
- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.
- *Ajustements aux autres crédits aux entreprises.* Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Bank of Canada Banking
and Financial Statistics**

October 2003

**Statistiques bancaires et financières
de la Banque du Canada**

Octobre 2003



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| Monthly Données mensuelles | Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois) | | | Policy instrument Instrument de politique monétaire | | Monetary conditions Conditions monétaires | | | Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois) | | | Inflation indicators Indicateurs de l'inflation | | | | | | | |
|----------------------------------|-------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|-----|
| | Target range Four- chette cible | CPI IPC | Core CPI* Indice de référence* | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois) | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1++ M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects | CPIW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | |
| 1999 | O | 1-3 | 2.3 | 1.6 | 4.25 | 4.75 | 4.61 | -6.20 | 5.05 | 82.61 | 6.1 | 5.4 | 5.0 | 2.31 | 1.6 | 1.7 | 0.1R | 0.6 | 2.8 |
| | N | 1-3 | 2.2 | 1.4 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 8.2 | 6.0 | 4.9 | 2.06 | 1.5 | 1.7 | -0.3R | - | 2.9 |
| | D | 1-3 | 2.6 | 1.4 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.8 | 6.8 | 5.5 | 2.22 | 1.6 | 1.7 | 0.8R | 1.3 | 3.2 |
| 2000 | J | 1-3 | 2.3 | 1.2 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 9.2 | 6.2 | 5.7 | 2.25 | 1.3 | 1.5 | 1.0R | 0.7 | 3.5 |
| | F | 1-3 | 2.7 | 1.3 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.2 | 7.7 | 6.2 | 1.91 | 1.6 | 1.6 | 1.8R | 2.1 | 3.1 |
| | M | 1-3 | 3.0 | 1.4 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3 | 8.9 | 6.4 | 2.04 | 1.5 | 1.7 | 1.3R | 1.5 | 3.0 |
| | A | 1-3 | 2.1 | 1.1 | 5.50 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.6 | 9.5 | 7.2 | 2.28 | 1.2 | 1.3 | 5.2R | 2.2 | 3.7 |
| | M | 1-3 | 2.4 | 1.1 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 13.6 | 8.2 | 6.6 | 1.82 | 1.4 | 1.4 | 1.4R | 3.2 | 3.2 |
| | J | 1-3 | 2.9 | 1.3 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.3 | 7.2 | 1.84 | 1.4 | 1.6 | 2.7R | 3.2 | 2.9 |
| | J | 1-3 | 3.0 | 1.2 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.7 | 9.3 | 7.6 | 1.90 | 1.5 | 1.7 | 2.5R | 2.5 | 3.0 |
| | A | 1-3 | 2.5 | 1.2 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 17.4 | 9.3 | 7.0 | 2.07 | 1.3 | 1.5 | 4.6R | 2.4 | 4.0 |
| | S | 1-3 | 2.7 | 1.0 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.4 | 9.6 | 7.5 | 2.09 | 1.5 | 1.6 | 3.4R | 3.5 | 3.7 |
| | O | 1-3 | 2.8 | 1.3 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.4 | 9.6 | 7.5 | 2.09 | 1.5 | 1.6 | 3.4R | 3.5 | 3.7 |
| | N | 1-3 | 3.2 | 1.5 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.8 | 9.5 | 7.4 | 2.00 | 1.8 | 1.8 | 4.3R | 4.8 | 3.3 |
| | D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.6 | 10.2 | 7.9 | 2.14 | 1.9 | 2.0 | 3.9R | 3.0 | 3.2 |
| 2001 | J | 1-3 | 3.0 | 1.8 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.4 | 9.2 | 7.7 | 2.36 | 2.0 | 2.0 | 4.1R | 3.7 | 3.0 |
| | F | 1-3 | 2.9 | 1.7 | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | 14.3 | 8.6 | 7.6 | 2.26 | 2.0 | 1.9 | 3.8R | 3.8 | 3.5 |
| | M | 1-3 | 2.5 | 1.8 | 4.75 | 5.25 | 4.99 | -7.93 | 4.66 | 79.35 | 13.3 | 7.8 | 7.4 | 2.34 | 1.7 | 1.9 | 4.1R | 3.8 | 3.7 |
| | A | 1-3 | 3.6 | 2.3 | 4.50 | 5.00 | 4.74 | -7.71 | 4.49 | 80.28 | 11.3 | 7.3 | 7.2 | 2.36 | 1.9 | 2.4 | R | 4.3 | 3.5 |
| | M | 1-3 | 3.9 | 2.3 | 4.25 | 4.75 | 4.67 | -7.60 | 4.49 | 80.54 | 11.7 | 9.0 | 7.8 | 2.45 | 2.0 | 2.5 | 3.1R | 3.8 | 4.0 |
| | J | 1-3 | 3.3 | 2.3 | 4.25 | 4.75 | 4.49 | -7.03 | 4.38 | 82.21 | 10.0 | 8.0 | 7.2 | 2.36 | 1.9 | 2.4 | 2.9R | 2.8 | 3.8 |
| | J | 1-3 | 2.6 | 2.4 | 4.00 | 4.50 | 4.24 | -7.70 | 4.22 | 80.97 | 9.6 | 8.4 | 7.0 | 2.28 | 2.1 | 2.4 | 3.3R | 2.6 | 3.3 |
| | A | 1-3 | 2.8 | 2.3 | 3.75 | 4.25 | 4.17 | -8.28 | 3.96 | 80.18 | 9.2 | 8.8 | 7.1 | 1.99 | 2.2 | 2.3 | 2.5R | 2.5 | 2.5 |
| | S | 1-3 | 2.6 | 2.3 | 3.25 | 3.75 | 3.49 | -9.69 | 3.19 | 78.65 | 11.7 | 10.8 | 7.6 | 2.18 | 2.0 | 2.3 | 1.8R | 3.5 | 2.3 |
| | O | 1-3 | 1.9 | 2.2 | 2.50 | 3.00 | 2.74 | -10.59 | 2.45 | 78.28 | 12.0 | 10.9 | 7.9 | 1.71 | 1.8 | 2.1 | 2.5R | 1.4 | 2.5 |
| | N | 1-3 | 0.7 | 1.7 | 2.00 | 2.50 | 2.60 | -10.78 | 2.17 | 78.50 | 13.7 | 13.2 | 8.7 | 1.91 | 1.4 | 1.7 | 1.9R | 0.6 | 3.0 |
| | D | 1-3 | 0.7 | 1.6 | 2.00 | 2.50 | 2.24 | -10.94 | 2.08 | 78.33 | 14.2 | 14.0 | 7.6 | 1.93 | 1.3 | 1.6 | 2.4R | 1.0 | 3.3 |
| 2002 | J | 1-3 | 1.3 | 1.8 | 1.75 | 2.25 | 1.99 | -10.82 | 2.07 | 78.63 | 14.4 | 15.6 | 8.0 | 1.95 | 1.4 | 1.8 | 2.1R | 2.0 | 3.5 |
| | F | 1-3 | 1.5 | 2.2 | 1.75 | 2.25 | 1.99 | -11.07 | 2.16 | 77.84 | 12.6 | 15.5 | 7.5 | 1.96 | 1.4 | 2.1 | 1.1R | 1.5 | 3.4 |
| | M | 1-3 | 1.8 | 2.1 | 1.75 | 2.25 | 1.99 | -10.61 | 2.36 | 78.45 | 12.2 | 15.7 | 7.0 | 2.30 | 1.8 | 2.1 | 1.2R | 1.1 | 3.2 |
| | A | 1-3 | 1.7 | 2.2 | 2.00 | 2.50 | 2.24 | -10.07 | 2.46 | 79.48 | 11.7 | 15.2 | 6.9 | 2.29 | 1.9 | 2.1 | 0.5R | 0.6 | 2.8 |
| | M | 1-3 | 1.0 | 2.2 | 2.00 | 2.50 | 2.25 | -9.31 | 2.68 | 80.79 | 12.0 | 14.4 | 6.7 | 2.24 | 2.0 | 1.9 | 1.8R | -0.3 | 2.4 |
| | J | 1-3 | 1.3 | 2.1 | 2.25 | 2.75 | 2.50 | -9.12 | 2.78 | 80.99 | 13.5 | 15.7 | 6.9 | 2.32 | 2.1 | 1.9 | 1.2R | 0.6 | 2.7 |
| | J | 1-3 | 2.1 | 2.1 | 2.50 | 3.00 | 2.74 | -10.40 | 2.88 | 77.71 | 13.9 | 14.9 | 6.8 | 2.28 | 2.1 | 2.0 | 0.7R | 0.5 | 2.8 |
| | A | 1-3 | 2.6 | 2.5 | 2.50 | 3.00 | 2.74 | -9.68 | 3.09 | 78.90 | 14.4 | 15.4 | 6.8 | 2.18 | 2.2 | 2.4 | 1.4R | 1.3 | 3.0 |
| | S | 1-3 | 2.3 | 2.5 | 2.50 | 3.00 | 2.74 | -10.27 | 2.90 | 77.97 | 11.2 | 12.7 | 6.2 | 2.18 | 2.3 | 2.3 | 0.9 | 0.9 | 2.8 |
| | O | 1-3 | 3.2 | 2.5 | 2.50 | 3.00 | 2.74 | -10.06 | 2.83 | 78.63 | 11.7 | 12.5 | 5.7 | 2.18 | 2.5 | 2.4 | 1.4R | 2.1 | 2.7 |
| | N | 1-3 | 4.3 | 3.1 | 2.50 | 3.00 | 2.74 | -10.21 | 2.83 | 78.24 | 9.8 | 10.3 | 4.8 | 2.15 | 3.1 | 3.0 | 2.2R | 1.8 | 2.5 |
| | D | 1-3 | 3.9 | 2.7 | 2.50 | 3.00 | 2.74 | -9.80 | 2.83 | 79.24 | 7.2 | 8.1 | 3.7 | 2.09 | 3.3 | 2.4 | 1.6R | 2.1 | 1.9 |
| 2003 | J | 1-3 | 4.5 | 3.3 | 2.50 | 3.00 | 2.74 | -9.34 | 2.91 | 80.15 | 7.8 | 7.4 | 3.6 | 2.27 | 3.3 | 2.9 | 1.6R | 1.1 | 1.9 |
| | F | 1-3 | 4.6 | 3.1 | 2.50 | 3.00 | 2.75 | -8.61 | 2.97 | 81.78 | 7.3 | 6.4 | 3.2 | 2.40 | 3.3 | 2.9 | 1.8 | 1.1 | 2.1 |
| | M | 1-3 | 4.3 | 2.9 | 2.75 | 3.25 | 2.99 | -7.72 | 3.28 | 83.22 | 6.5 | 5.6 | 3.1 | 2.50 | 3.1 | 2.7 | 1.8 | 0.1 | 1.8 |
| | A | 1-3 | 3.0 | 2.1 | 3.00 | 3.50 | 3.24 | -6.92 | 3.35 | 85.07 | 7.0 | 5.6 | 3.1 | 2.28 | 2.8 | 2.9 | 2.6R | -1.5 | 1.3 |
| | M | 1-3 | 2.9 | 2.3 | 3.00 | 3.50 | 3.24 | -6.02 | 3.27 | 87.60 | 7.7 | 5.7 | 3.5 | 2.12 | 2.5 | 2.2 | 1.9R | -2.8 | 1.8 |
| | J | 1-3 | 2.6 | 2.1 | 3.00 | 3.50 | 3.24 | -5.11 | 3.11 | 90.45 | 7.9 | 6.0 | 3.3 | 2.04 | 2.1 | 2.0 | 2.3 | -3.7 | 1.4 |
| | J | 1-3 | 2.2 | 1.8 | 2.75 | 3.25 | 2.99 | -6.60 | 2.89 | 87.07 | 10.1 | 7.4R | 3.6 | 2.25 | 1.7 | 1.9 | 1.9 | -2.1 | 2.1 |
| | A | 1-3 | 2.0 | 1.5 | 2.75 | 3.25 | 3.00 | -6.68 | 2.80 | 87.11 | 9.5 | 7.4 | | 2.29 | 1.7 | 1.7 | | -2.8 | 2.1 |
| | S | 1-3 | | | 2.50 | 3.00 | 2.75 | -5.93 | 2.64 | 89.52 | | | | 2.15 | | | | | |

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

| Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated | | | | | | | | | | | | | | Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire | | | | |
|------------------------------------------------------------------------------------------------|---------------------------------------|-------------|---------------------|------------|--------------|---------------------------------------------|------|--------------------------------|---------------------------------------------|-------------------------------------------------------------|------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------|--|--|
| Year, quarter, and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | Business credit Crédits aux entreprises | | | | Household credit Crédits aux ménages | | GDP in current prices PIB à prix courants | GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles) | GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage | | |
| | Monetary aggregates | | Agrégats monétaires | | | Short-term business credit À court terme | | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | | | | |
| | Gross M1 M1 brut | M1+ M1++ | M1++ M1++ | M2+ M2+ | M2++ M2++ | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | | |
| 1990 | 1.4 | 5.1 | 8.0 | 11.8 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.4 | 0.2 | | 0.8 | 8.1 | | | | |
| 1991 | 2.6 | 5.0 | 2.9 | 8.6 | 7.6 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -2.1 | | -1.8 | 10.3 | | | | |
| 1992 | 7.0 | 4.3 | 0.2 | 5.8 | 7.1 | -3.4 | 1.8 | 1.7 | 8.4 | 2.2 | 0.9 | | -0.7 | 11.2 | | | | |
| 1993 | 9.5 | 5.2 | -0.7 | 4.2 | 6.6 | -6.4 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | | 0.8 | 11.4 | | | | |
| 1994 | 13.2 | 8.5 | 1.4 | 1.9 | 6.8 | 1.6 | 4.8 | 7.8 | 6.4 | 6.0 | 4.8 | | 2.0 | 10.4 | | | | |
| 1995 | 6.6 | 0.8 | -2.6 | 3.8 | 4.1 | 5.5 | 5.1 | 7.4 | 3.7 | 5.1 | 2.8 | | 1.9 | 9.4 | | | | |
| 1996 | 12.2 | 8.3 | 3.3 | 4.4 | 6.8 | 1.4 | 5.5 | 7.0 | 4.2 | 3.3 | 1.6 | | 0.8 | 9.6 | | | | |
| 1997 | 16.9 | 11.4 | 7.2 | 0.9 | 7.2 | 7.6 | 10.0 | 10.2 | 5.6 | 5.5 | 4.2 | | 2.3 | 9.1 | | | | |
| 1998 | 10.3 | 7.0 | 3.1 | -1.1 | 5.5 | 11.6 | 11.6 | 10.3 | 4.9 | 3.7 | 4.1 | 3.8 | 2.7 | 8.3 | | | | |
| 1999 | 7.6 | 6.0 | 4.3 | 3.6 | 5.3 | 1.9 | 6.2 | 7.9 | 4.5 | 7.4 | 5.5 | 5.6r | 2.8 | 7.6 | | | | |
| 2000 | 14.7 | 10.6 | 8.9 | 5.9 | 7.0 | 6.6 | 7.5 | 12.7 | 4.7 | 9.5 | 5.3 | 5.5r | 2.6 | 6.8 | | | | |
| 2001 | 12.1 | 10.4 | 9.7 | 6.6 | 7.6 | -1.1 | 5.5 | 7.2 | 4.2 | 3.0 | 1.9 | 2.0r | 1.1 | 7.2 | | | | |
| 2002 | 12.0 | 11.0 | 13.7 | 7.4 | 6.4 | -5.6 | 3.6r | 6.9r | 7.3 | 4.3 | 3.3 | 3.5r | 2.2 | 7.7 | | | | |
| Annual rates Taux annuels | | | | | | | | | | | | | | | | | | |
| 1999 III | 6.6 | 8.0 | 6.8 | 6.3 | 6.5 | - | 6.7 | 9.7 | 6.0 | 10.4 | 5.8 | 7.3r | 2.8 | 7.5 | | | | |
| IV | 9.9 | 6.0 | 4.7 | 4.6 | 5.2 | -0.1 | 5.7 | 12.4 | 4.1 | 8.0 | 6.8 | 7.1r | 3.2 | 7.0 | | | | |
| 2000 I | 20.5 | 13.1 | 11.8 | 7.8 | 8.3 | 11.2 | 8.3 | 17.0 | 5.5 | 11.2 | 5.7 | 6.2r | 3.4 | 6.8 | | | | |
| II | 22.0 | 16.1 | 12.9 | 6.5 | 8.0 | 16.5 | 10.7 | 13.1 | 5.8 | 10.7 | 4.2 | 3.5r | 1.5 | 6.7 | | | | |
| III | 14.8 | 9.1 | 7.1 | 5.7 | 7.4 | 3.4 | 5.3 | 10.9 | 2.3 | 8.5 | 5.3 | 4.5r | 1.4 | 6.9 | | | | |
| IV | 8.4 | 9.8 | 7.4 | 2.9 | 6.8 | 6.7 | 7.2 | 7.9 | 3.9 | 3.8 | 1.7 | 2.3r | 3.0 | 6.9 | | | | |
| 2001 I | 11.2 | 8.1 | 6.7 | 7.2 | 8.2 | -0.7 | 6.0 | 5.5 | 3.3 | 4.9 | 1.3 | 1.5r | 0.6 | 6.9 | | | | |
| II | 9.8 | 12.0 | 11.3 | 8.1 | 7.2 | -14.9 | 2.0 | 5.9 | 3.5 | 0.7 | 1.1 | 1.5r | 0.6 | 7.1 | | | | |
| III | 11.4 | 8.6 | 12.0 | 6.3 | 6.7 | -3.0 | 5.4 | 6.2 | 6.7 | -5.0 | -0.7 | -0.6r | -0.1 | 7.2 | | | | |
| IV | 21.2 | 16.2 | 21.2 | 12.6 | 10.0 | -1.7 | 5.3 | 5.0 | 7.5 | -1.4 | 3.8 | 2.9r | 0.5 | 7.6 | | | | |
| 2002 I | 10.3 | 14.4 | 18.1 | 7.6 | 6.0 | -9.7 | 4.5 | 5.4 | 7.0 | 9.2 | 5.8 | 6.3r | 3.1 | 7.8 | | | | |
| II | 7.1 | 6.4 | 9.5 | 4.3 | 4.5 | -4.4 | 1.9 | 8.8 | 8.1 | 10.6 | 3.8 | 4.8r | 3.6 | 7.6 | | | | |
| III | 14.4 | 8.8 | 9.0 | 7.5 | 5.9 | -3.1 | 1.9r | 9.7 | 8.7 | 4.9 | 2.7 | 3.1r | 3.5 | 7.6 | | | | |
| IV | 6.5 | 5.0 | 4.9 | 2.8 | 2.4 | -3.7 | 2.2r | 10.4r | 8.0 | 6.1 | 1.6 | 1.9r | 3.2 | 7.6 | | | | |
| 2003 I | 1.2 | 0.9 | 2.6 | 3.4 | 0.4 | -0.2r | 4.0r | 7.2r | 7.1r | 10.5 | 2.6 | 2.0r | 2.2 | 7.4 | | | | |
| II | 8.5 | 5.5 | 6.5 | 7.0 | 4.4 | -0.8r | 1.8r | 6.8r | 6.5r | -1.7 | -0.3 | -0.3r | 0.4 | 7.7 | | | | |
| III | | | | | | | | | | | | | | | | | | |
| Last three months Trois derniers mois | 23.9 | 15.0 | 15.8 | 9.0 | 6.9 | -3.6 | 0.9 | 8.0 | 7.6 | | | | 1.1 | 0.5 | 8.0 | | | |
| Monthly rates Taux mensuels | | | | | | | | | | | | | | | | | | |
| 2002 S | 0.6 | 0.4 | 0.3 | 0.3 | 0.3 | -0.7 | 0.1 | 0.8 | 0.5 | | | - r | 0.2 | 7.7 | | | | |
| O | 1.0 | 0.6 | 0.6 | 0.4 | 0.3 | -0.1 | 0.1 | 0.8 | 0.9 | | | 0.3 | 0.2 | 7.6 | | | | |
| N | -0.1 | 0.3 | 0.3 | - | 0.2 | -0.3 | 0.3 | 0.8 | 0.5 | | | - | 0.3 | 7.5 | | | | |
| D | -0.2 | -0.5 | -0.2 | -0.5 | -0.6 | -0.7 | 0.2 | 0.7 | 0.4 | | | 0.2r | 0.3 | 7.5 | | | | |
| 2003 J | 0.8 | 0.6 | 0.7 | 1.0 | 0.6 | 0.3 | 0.3 | 0.4 | 0.9 | | | 0.3r | - | 7.4 | | | | |
| F | -0.3 | -0.1 | -0.1 | 0.1 | -0.3 | 0.2 | 0.5 | 0.7 | 0.5 | | | 0.1r | 0.4 | 7.4 | | | | |
| M | -0.3 | -0.1 | -0.1 | 0.4 | 0.1 | 0.4 | 0.3 | 0.3 | 0.2 | | | -0.1r | 0.1 | 7.3 | | | | |
| A | 0.7 | 0.5 | 0.6 | 0.6 | 0.4 | -0.3r | - | 0.7r | 0.6 | | | -0.2r | -0.1 | 7.5 | | | | |
| M | 1.5 | 0.7 | 0.8 | 1.0 | 0.8 | -0.3r | - | 0.5r | 0.8 | | | 0.2 | -0.1 | 7.8 | | | | |
| J | 1.9 | 1.4 | 1.4 | 0.6 | 0.5 | - r | 0.1 | 0.6 | 0.4 | | | 0.1 | 0.3 | 7.7 | | | | |
| J | 3.2 | 1.9 | 1.9 | 0.8 | 0.8 | -0.6r | - | 1.5 | 0.9 | | | 0.6 | -0.1 | 7.8 | | | | |
| A | 0.3 | 0.7 | 0.8 | | | -0.7 | 0.1 | | | | | | -0.1 | 8.0 | | | | |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Total industrial Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 81.6 | 78.2 | 4.8 | 3.5 | 3.2 | | 5.6 | 5.5 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.3 | 74.2 | 5.6 | 2.8 | 2.9 | | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.2 | 76.4 | 1.5 | 1.8 | 1.3 | | 2.0 | 2.4 | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.0 | 79.9 | 1.8 | 2.1 | 1.4 | | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.4 | 83.5 | 0.2 | 1.8 | 1.1 | | - | 1.2 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.6 | 83.9 | 2.2 | 2.3 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.2 | 82.8 | 1.6 | 1.7 | 1.6 | | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 82.5 | 83.6 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.9 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 84.3 | 0.9 | 1.3 | -0.5 | 1.0 | 1.6 | 1.7 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.2 | 85.8 | 1.7 | 1.4 | 1.7 | 0.1R | 1.9 | 2.7 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 85.4 | 86.2 | 2.7 | 1.3 | 4.0 | 3.0R | 2.5 | 2.4 | 18.4 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 82.3R | 81.9 | 2.6 | 2.1 | 1.1 | 2.7R | 3.3 | 2.8 | -5.2 | -6.9 | 1.95 | 5.44 | 3.76 | 2001 |
| 82.2R | 83.5 | 2.2 | 2.3 | 0.9 | 1.4R | 2.9 | 2.6 | -6.2 | -6.6 | 2.63 | 4.88 | 3.33 | 2002 |
| 84.6 | 86.2 | 2.7 | 1.8 | 4.0 | -0.7R | 2.3 | 2.4 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | 1999 III |
| 85.1 | 86.2 | 2.4 | 0.9 | 1.2 | 1.3R | 2.3 | 3.8 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| 85.5 | 86.4 | 2.8 | 0.6 | 5.2 | 3.6R | 2.4 | 3.0 | 30.1 | 20.0 | 5.27 | 6.03 | 3.80 | 2000 I |
| 85.4 | 86.0 | 1.7 | 1.3 | 6.3 | 8.5R | 2.5 | 2.6 | 4.7 | -4.9 | 5.53 | 5.93 | 3.77 | II |
| 85.4 | 86.4 | 4.0 | 1.8 | 3.1 | 0.8 | 2.6 | 1.9 | 5.8 | -17.6 | 5.56 | 5.75 | 3.60 | III |
| 85.1 | 85.9 | 4.2 | 2.5 | 2.3 | 2.6R | 3.1 | 2.3 | 17.0 | -7.6 | 5.49 | 5.35 | 3.42 | IV |
| 83.7 | 83.3 | 1.4 | 1.7 | 3.4 | 4.1R | 3.9 | 2.5 | 11.6 | -5.5 | 4.58 | 5.41 | 3.45 | 2001 I |
| 83.4 | 83.0 | 4.7 | 2.9 | -0.4 | 0.4R | 3.0 | 3.0 | -16.0 | 23.0 | 4.30 | 5.73 | 3.53 | II |
| 81.5R | 81.2 | 0.3 | 2.1 | -4.4 | 2.8R | 3.7 | 2.7 | -38.4 | -22.2 | 3.05 | 5.32 | 3.68 | III |
| 80.4 | 80.1 | -1.8 | 0.7 | -5.2 | 1.7R | 3.0 | 2.4 | -41.5 | -30.8 | 1.95 | 5.44 | 3.76 | IV |
| 81.4R | 82.1R | 3.4 | 2.9 | 3.1 | 1.1 | 3.1 | 2.1 | 15.9 | 12.3 | 2.30 | 5.79 | 3.68 | 2002 I |
| 82.3R | 83.6R | 3.6 | 3.0 | 6.6 | -0.9R | 2.7 | 2.5 | 39.0 | -1.8 | 2.70 | 5.37 | 3.42 | II |
| 82.8 | 84.4R | 4.3 | 2.8 | 2.3 | 2.2R | 3.2 | 2.4 | 2.8 | -1.5 | 2.83 | 4.92 | 3.25 | III |
| 82.4R | 84.0R | 4.0 | 2.3 | 4.5 | 4.7R | 3.3 | 3.5 | 20.5 | -4.0 | 2.63 | 4.88 | 3.33 | IV |
| 82.5R | 83.7R | 5.7 | 4.1 | 7.5 | 1.1R | 2.9 | 2.4 | 82.4 | 14.1 | 3.14 | 5.13 | 3.08 | 2003 I |
| 81.2 | 82.5 | -2.4 | -0.7 | -1.4 | 1.5R | 3.2 | 0.7 | -17.2 | 14.8 | 3.07 | 4.37 | 2.99 | II |
| | | | | | | | | 0.6 | 20.8 | 2.58 | 4.64 | 3.08 | III |
| | | -0.1 | 0.1 | | 1.5 | | | 0.6 | 20.8 | 2.58 | 4.64 | 3.08 | |
| | | 0.1 | 0.1 | | 0.2R | | | 3.2 | - | 2.83 | 4.92 | 3.25 | 2002 S |
| | | 0.5 | 0.2 | | 0.4 | | | 2.0 | -0.4 | 2.73 | 5.16 | 3.45 | O |
| | | 0.4 | 0.4 | | 0.6 | | | -2.8 | -0.5 | 2.71 | 5.18 | 3.43 | N |
| | | -0.1 | -0.2 | | 0.2R | | | 6.7 | 0.8 | 2.63 | 4.88 | 3.33 | D |
| | | 1.1 | 0.8 | | -0.1R | | | 6.1 | 0.8 | 2.83 | 5.02 | 3.22 | 2003 J |
| | | 0.4 | 0.2 | | 0.1R | | | 13.5 | 3.4 | 2.88 | 4.93 | 3.06 | F |
| | | -0.1 | - | | - | | | -8.4 | -0.4 | 5.13 | 5.13 | 3.08 | M |
| | | -0.7 | -0.5 | | 0.2R | | | -6.1 | 0.5 | 3.19 | 4.90 | 3.13 | A |
| | | -0.1 | 0.4 | | -R | | | 3.3 | 1.8 | 3.16 | 4.50 | 3.00 | M |
| | | 0.1 | -0.1 | | 0.2 | | | 3.2 | 2.6 | 3.07 | 4.37 | 2.99 | J |
| | | 0.1 | - | | | | | -3.4 | -0.2 | 2.81 | 4.78 | 3.15 | J |
| | | 0.3 | - | | | | | 1.6 | 2.2 | 2.71 | 4.96 | 3.15 | A |
| | | | | | | | | -1.8 | 3.6 | 2.58 | 4.64 | 3.08 | S |

| Year, quarter and month Année, trimestre ou mois | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | (28) | (29) | (30) | (31) | (32) |
| 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| 1991 | -5.4 | -8.4 | 1.0 | -3.7 | 1.1458 |
| 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| 1995 | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| 1996 | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| 1997 | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| 1998 | 0.8 | 0.1 | 2.6 | -1.2 | 1.4831 |
| 1999 | 0.9 | 1.6 | 4.3 | 0.3 | 1.4858 |
| 2000 | 1.8 | 3.0 | 6.3 | 2.9 | 1.4852 |
| 2001 | 1.2 | 1.4 | 6.4 | 2.4 | 1.5484 |
| 2002 | 1.0 | 0.8 | 5.0 | 2.0 | 1.5704 |
| Annual rates Taux annuels | | | | | |
| 1999 III | 1.5 | 3.1 | 4.9 | 0.7 | 1.4860 |
| IV | 1.8 | 2.1 | 4.4 | 0.5 | 1.4726 |
| 2000 I | 1.8 | 2.2 | 5.6 | 2.6 | 1.4538 |
| II | 1.3 | 3.2 | 6.0 | 2.6 | 1.4808 |
| III | 2.3 | 3.5 | 6.4 | 2.9 | 1.4822 |
| IV | 1.9 | 3.1 | 7.2 | 3.3 | 1.5258 |
| 2001 I | 1.6 | 2.4 | 8.2 | 4.3 | 1.5280 |
| II | 1.8 | 2.3 | 6.9 | 3.2 | 1.5409 |
| III | 1.1 | 0.9 | 5.3 | 1.1 | 1.5453 |
| IV | 0.2 | - | 5.3 | 1.0 | 1.5803 |
| 2002 I | 0.5 | 0.4 | 5.5 | 2.4 | 1.5946 |
| II | 0.9 | 0.5 | 5.0 | 2.2 | 1.5549 |
| III | 1.1 | 0.8 | 5.0 | 1.8 | 1.5628 |
| IV | 1.5 | 1.4 | 4.6 | 1.7 | 1.5698 |
| 2003 I | 1.4 | 1.9 | 5.2 | 2.3 | 1.5102 |
| II | -0.2 | 1.0 | 4.9 | 1.7 | 1.3984 |
| III | | | | | 1.3799 |
| Last three months Trois derniers mois | | | | | 1.3799 |
| Monthly rates Taux mensuels | | | | | |
| 2002 S | | | | | 1.5758 |
| O | | | | | 1.5778 |
| N | | | | | 1.5714 |
| D | | | | | 1.5593 |
| 2003 J | | | | | 1.5410 |
| F | | | | | 1.5124 |
| M | | | | | 1.4759 |
| A | | | | | 1.4585 |
| M | | | | | 1.3845 |
| J | | | | | 1.3523 |
| J | | | | | 1.3815 |
| A | | | | | 1.3957 |
| S | | | | | 1.3632 |

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------------------------------------------------------------|-----------------------------|-----------------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------------|-------------|--------|---------------------------------------------|----------------------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|
| End of period En fin de période | Assets | | Actif | | | | | | | | | | | | | | | | | | | | | |
| | Government of Canada direct and guaranteed securities | | | | | | | | | | | | | | Other bills Autres bons | Advances to | | Investment in IDB Titres émis par la BEI | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | Accrued interest on investments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif |
| | Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | | | | | | Avances | | | | | | | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Other maturities Autres titres | | | | | | | | | | | | | | | | | | | | | |
| 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | Over 10 years Plus de 10 ans | Total | Total | | | | | | | | | | | | | | | | | | | |
| | V36653 | V36655 | V36656 | V36657 | V36658 | V36654 | V36652 | V36662 | V36664 | V36663 | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 | | | | | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | | | | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | | | | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | | | | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - | | | | | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | | | | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | | | | | |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | | | | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | | | | | |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | | | | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | | | | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - | | | | | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | | | | | |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,358 | 1,588 | | | | | | |
| 2001 | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | | | | | |
| 2002 | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | | | | | |
| 2000 O | 8,626 | 8,689 | 3,701 | 6,513 | 4,733 | 23,637 | 32,263 | - | - | 370 | - | 1,865 | 339 | - | - | 499 | 704 | 478 | | | | | | |
| 2000 N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 1,173 | - | 182 | 302 | - | - | 597 | 1,706 | 1,476 | | | | | | |
| 2000 D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | | | | | |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - | | | | | | |
| 2001 F | 9,908 | 8,384 | 3,528 | 7,242 | 5,120 | 24,274 | 34,183 | - | - | 1,236 | - | 3 | 308 | - | - | 509 | 237 | - | | | | | | |
| 2001 M | 10,519 | 8,671 | 3,591 | 7,384 | 4,914 | 24,561 | 35,080 | - | - | 869 | - | 3 | 298 | - | - | 388 | 1,232 | 970 | | | | | | |
| 2001 A | 10,814 | 8,671 | 3,592 | 7,384 | 5,191 | 24,837 | 35,651 | 187 | - | 694 | - | 3 | 314 | - | - | 492 | 627 | 367 | | | | | | |
| 2001 M | 11,076 | 8,556 | 3,593 | 7,383 | 5,572 | 25,104 | 36,180 | 1,534 | - | 826 | - | 3 | 325 | - | - | 626 | 1,117 | 880 | | | | | | |
| 2001 J | 11,402 | 8,238 | 3,542 | 9,752 | 5,578 | 25,109 | 36,339 | 1,231 | - | 1,321 | - | 3 | 317 | - | - | 289 | 918 | 675 | | | | | | |
| 2001 J | 11,402 | 8,240 | 3,542 | 10,119 | 5,578 | 25,479 | 36,881 | 456 | - | 710 | - | 3 | 349 | - | - | 428 | 491 | 251 | | | | | | |
| 2001 A | 11,595 | 8,593 | 3,543 | 10,501 | 5,577 | 26,215 | 37,810 | 1,267 | - | 563 | - | 3 | 319 | - | - | 557 | 242 | - | | | | | | |
| 2001 S | 12,086 | 9,213 | 3,452 | 8,987 | 5,577 | 25,229 | 37,315 | 303 | - | 504 | - | 3 | 329 | - | - | 399 | 1,068 | 813 | | | | | | |
| 2001 N | 12,110 | 9,170 | 3,446 | 8,935 | 4,249 | 25,799 | 37,909 | - | - | 353 | - | 3 | 293 | - | - | 504 | 253 | - | | | | | | |
| 2001 N | 12,373 | 9,518 | 3,446 | 9,308 | 4,248 | 26,521 | 38,894 | - | - | 1,149 | - | 3 | 321 | - | - | 634 | 811 | 557 | | | | | | |
| 2001 D | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | | | | | |
| 2002 J | 12,008 | 8,800 | 3,683 | 9,045 | 4,558 | 26,086 | 38,094 | - | - | 840 | - | 3 | 330 | - | - | 418 | 716 | 458 | | | | | | |
| 2002 F | 11,504 | 8,677 | 3,683 | 9,412 | 4,928 | 26,700 | 38,204 | - | - | 1,198 | - | 3 | 322 | - | - | 529 | 1,226 | 1,014 | | | | | | |
| 2002 M | 11,231 | 8,989 | 3,635 | 9,395 | 4,928 | 26,946 | 38,177 | - | - | 1,026 | - | 3 | 336 | - | - | 411 | 232 | - | | | | | | |
| 2002 A | 11,339 | 8,946 | 3,635 | 9,394 | 5,274 | 27,249 | 38,588 | - | - | 744 | - | 3 | 363 | - | - | 531 | 234 | - | | | | | | |
| 2002 M | 11,706 | 9,228 | 3,635 | 9,740 | 5,274 | 27,877 | 39,583 | - | - | 761 | - | 3 | 313 | - | - | 671 | 1,007 | 774 | | | | | | |
| 2002 J | 12,188 | 8,508 | 4,844 | 9,621 | 4,183 | 27,157 | 39,345 | - | - | 815 | - | 3 | 317 | - | - | 283 | 1,094 | 842 | | | | | | |
| 2002 J | 12,752 | 8,509 | 4,844 | 9,622 | 4,467 | 27,442 | 40,194 | - | - | 885 | - | 3 | 321 | - | - | 424 | 753 | 520 | | | | | | |
| 2002 A | 13,689 | 8,813 | 4,844 | 10,358 | 4,467 | 28,481 | 42,170 | - | - | 670 | - | 3 | 336 | - | - | 563 | 227 | - | | | | | | |
| 2002 S | 13,643 | 8,989 | 4,590 | 8,906 | 4,466 | 26,951 | 40,594 | - | - | 934 | - | 3 | 321 | - | - | 417 | 232 | - | | | | | | |
| 2002 O | 13,946 | 8,990 | 4,625 | 8,870 | 4,466 | 26,951 | 40,897 | - | - | 705 | - | 3 | 318 | - | - | 534 | 653 | 420 | | | | | | |
| 2002 N | 13,610 | 9,338 | 4,625 | 9,226 | 4,824 | 28,013 | 41,623 | - | - | 899 | - | 3 | 325 | - | - | 669 | 218 | - | | | | | | |
| 2002 D | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | | | | | |
| 2003 J | 12,123 | 8,572 | 4,599 | 9,226 | 5,089 | 27,486 | 39,609 | - | - | 637 | - | 3 | 311 | - | - | 407 | 862 | 628 | | | | | | |
| 2003 F | 11,578 | 8,457 | 4,599 | 9,581 | 5,451 | 28,088 | 39,666 | - | - | 979 | - | 3 | 311 | - | - | 524 | 226 | - | | | | | | |
| 2003 M | 11,121 | 8,869 | 4,578 | 9,539 | 5,451 | 28,437 | 39,558 | - | - | 940 | - | 3 | 300 | - | - | 424 | 234 | - | | | | | | |
| 2003 A | 11,240 | 8,869 | 4,578 | 9,539 | 5,450 | 28,437 | 39,677 | - | - | 642 | - | 3 | 303 | - | - | 541 | 589 | 357 | | | | | | |
| 2003 M | 11,266 | 8,870 | 4,578 | 9,539 | 5,819 | 28,806 | 40,072 | - | - | 861 | - | 3 | 294 | - | - | 691 | 763 | 531 | | | | | | |
| 2003 J | 11,930 | 8,411 | 6,153 | 9,403 | 4,728 | 28,695 | 40,625 | - | - | 977 | - | 3 | 278 | - | - | 275 | 726 | 495 | | | | | | |
| 2003 J | 12,324 | 8,412 | 6,152 | 9,404 | 4,986 | 28,954 | 41,278 | - | - | 526 | - | 3 | 290 | - | - | 418 | 691 | 458 | | | | | | |
| 2003 A | 12,365 | 8,413 | 6,152 | 9,771 | 4,986 | 29,321 | 41,686 | - | - | 812 | - | 3 | 289 | - | - | 553 | 1,064 | 849 | | | | | | |
| 2003 S | 12,481 | 8,715 | 6,050 | 8,710 | 4,985 | 28,460 | 40,941 | - | - | 579 | - | 3 | 278 | - | - | 430 | 235 | - | | | | | | |

Of which:
Held under
purchase
and resale
agreements
Dont :
Des effets
pris en
pension

| Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | | | | | | | | | | | End of period En fin de période |
|---------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | Foreign currency liabilities Engage- ments en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation | All other liabilities Autres éléments du passif | |
| | | Government of Canada Gouverne- ment canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada entreprises Entreprises du gouver- nement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | | | | | |
| V36651 | V36672 | V36677 | V36678 | V36676 | V36679 | V36680 | V36681 | V36682 | V36683 | V36675 | V36684 | |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | 2001 |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | 2002 |
| 36,040 | 33,947 | 15 | 1,153 | 83 | - | 104 | 152 | 173 | 3 | - | 410 | 2000 O |
| 36,779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | N |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |
| 35,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J |
| 36,475 | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | F |
| 37,870 | 33,951 | 1,509 | 1,386 | 176 | - | 125 | 169 | 127 | 5 | - | 423 | M |
| 37,968 | 34,389 | 1,331 | 1,367 | 25 | - | 108 | 168 | 147 | 7 | - | 426 | A |
| 40,610 | 35,438 | 3,190 | 972 | 144 | - | 104 | 167 | 158 | 2 | - | 436 | M |
| 40,419 | 36,075 | 1,619 | 1,605 | 211 | - | 137 | 167 | 153 | 4 | - | 448 | J |
| 39,318 | 35,843 | 1,557 | 923 | 87 | - | 90 | 166 | 183 | 2 | - | 467 | J |
| 40,760 | 36,445 | 2,355 | 940 | 117 | - | 97 | 165 | 150 | 3 | - | 487 | A |
| 39,920 | 35,934 | 1,799 | 1,237 | 63 | - | 87 | 165 | 158 | 2 | - | 479 | S |
| 39,315 | 36,095 | 1,037 | 1,306 | 47 | - | 105 | 164 | 120 | 2 | - | 438 | O |
| 41,812 | 36,321 | 3,283 | 1,377 | 67 | - | 85 | 163 | 152 | 3 | - | 360 | N |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | D |
| 40,399 | 36,028 | 2,356 | 1,218 | 117 | - | 91 | 184 | 159 | 4 | - | 243 | 2002 J |
| 41,482 | 36,013 | 2,975 | 1,670 | 30 | - | 84 | 183 | 149 | 3 | - | 375 | F |
| 40,185 | 36,648 | 1,053 | 1,420 | 201 | - | 95 | 183 | 164 | 4 | - | 417 | M |
| 40,462 | 36,535 | 1,687 | 1,285 | 63 | - | 107 | 182 | 193 | 4 | - | 407 | A |
| 42,338 | 37,048 | 3,309 | 1,001 | 153 | - | 97 | 181 | 148 | 2 | - | 398 | M |
| 41,857 | 38,637 | 1,043 | 1,304 | 5 | - | 147 | 181 | 152 | 2 | - | 385 | J |
| 42,579 | 39,090 | 1,253 | 1,301 | 82 | - | 99 | 180 | 150 | 2 | - | 422 | J |
| 43,954 | 39,667 | 2,267 | 1,088 | 77 | - | 99 | 180 | 151 | 2 | - | 423 | A |
| 42,516 | 38,891 | 1,326 | 1,369 | 63 | - | 111 | 179 | 163 | 2 | - | 411 | S |
| 43,109 | 38,742 | 2,335 | 1,155 | 48 | - | 96 | 179 | 149 | 2 | - | 405 | O |
| 43,737 | 38,721 | 2,998 | 1,078 | 122 | - | 99 | 178 | 163 | 3 | - | 376 | N |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | D |
| 41,829 | 38,303 | 1,876 | 856 | 81 | - | 107 | 204 | 153 | 3 | - | 247 | 2003 J |
| 41,709 | 38,199 | 1,398 | 1,275 | 3 | - | 93 | 203 | 156 | 3 | - | 378 | F |
| 41,059 | 38,137 | 1,221 | 760 | 82 | - | 90 | 202 | 146 | 3 | - | 419 | M |
| 41,751 | 38,627 | 1,193 | 855 | 185 | - | 105 | 201 | 153 | 2 | - | 429 | A |
| 42,684 | 38,993 | 1,678 | 775 | 388 | - | 103 | 200 | 152 | 2 | - | 393 | M |
| 42,883 | 39,991 | 708 | 1,111 | 166 | - | 135 | 200 | 137 | 3 | - | 431 | J |
| 43,205 | 40,183 | 1,295 | 800 | 24 | - | 96 | 199 | 140 | 2 | - | 464 | J |
| 44,406 | 40,578 | 1,828 | 1,015 | 97 | - | 103 | 199 | 142 | 4 | - | 440 | A |
| 42,465 | 39,772 | 898 | 790 | 89 | - | 108 | 198 | 134 | 4 | - | 472 | S |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesdays Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | | Total assets or liabilities Total de l'actif ou du passif | Liabilities Notes in circulation Billets en circulation | Passif | | | | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|-----------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|---------------------|----------------------------------------|------------------------------------------------------------|------------------------------------------------|------------------|--------------------------------------------------------------|---------------------------------------------------------------|------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------|------------------|--|--------------------------------------------------------------------|----------------------------------------------------|
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | Total Total | | | V36597 V36611 | V36648 V36634 | V36602/8 V36616/21 | V36609 V36622 | V36649 V36635 | V36637 V36623 | V36596 V36610 | V36639 V36625 | V36642 V36628 | V36650 V36636 | V36644 V36630 | V36645 V36631 | | | V36646 V36632 | | | | | | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Government of Canada Gouvernement canadien | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| V36598 V36612 | V36600 V36614 | V36601 V36615 | V36599 V36613 | V36597 V36611 | V36648 V36634 | V36602/8 V36616/21 | V36609 V36622 | V36649 V36635 | V36637 V36623 | V36596 V36610 | V36639 V36625 | V36642 V36628 | V36650 V36636 | V36644 V36630 | V36645 V36631 | V36646 V36632 | | | | | | | | | | |
| 2001 S | 11,718 | 9,213 | 16,017 | 25,229 | 36,947 | 286 | 623 | 329 | 572 | - | 38,756 | 35,953 | 1,247 | 712 | 262 | 159 | 424 | | | | | | | | | |
| O | 12,126 | 9,169 | 16,212 | 25,381 | 37,507 | 334 | 144 | 315 | 701 | - | 39,002 | 36,103 | 1,497 | 593 | 257 | 144 | 407 | | | | | | | | | |
| N | 12,251 | 9,170 | 16,816 | 25,986 | 38,237 | 334 | 3 | 335 | 834 | - | 39,742 | 36,264 | 2,321 | 395 | 250 | 158 | 355 | | | | | | | | | |
| D | 12,495 | 8,800 | 16,977 | 25,777 | 38,272 | 394 | 431 | 368 | 1,256 | 791 | 40,722 | 37,503 | 1,976 | 507 | 258 | 198 | 279 | | | | | | | | | |
| 2002 J | 12,322 | 8,800 | 17,100 | 25,900 | 38,222 | 569 | 100 | 327 | 891 | 282 | 40,128 | 36,618 | 2,154 | 696 | 301 | 175 | 183 | | | | | | | | | |
| F | 11,914 | 8,677 | 17,747 | 26,424 | 38,338 | 417 | 3 | 349 | 705 | - | 39,790 | 35,900 | 2,673 | 467 | 267 | 156 | 327 | | | | | | | | | |
| M | 11,331 | 8,953 | 17,957 | 26,910 | 38,240 | 377 | 3 | 326 | 572 | - | 39,518 | 36,098 | 2,059 | 538 | 273 | 154 | 395 | | | | | | | | | |
| A | 11,206 | 8,946 | 18,043 | 26,989 | 38,195 | 551 | 3 | 323 | 684 | - | 39,755 | 36,248 | 2,113 | 599 | 276 | 151 | 368 | | | | | | | | | |
| M | 11,458 | 8,879 | 18,441 | 27,321 | 38,779 | 446 | 3 | 319 | 831 | - | 40,377 | 36,865 | 2,093 | 634 | 277 | 150 | 359 | | | | | | | | | |
| J | 11,968 | 8,508 | 18,649 | 27,157 | 39,125 | 455 | 3 | 317 | 777 | 321 | 40,677 | 37,424 | 1,983 | 504 | 274 | 151 | 342 | | | | | | | | | |
| J | 12,535 | 8,509 | 18,819 | 27,328 | 39,862 | 566 | 3 | 317 | 869 | 272 | 41,617 | 38,573 | 1,516 | 705 | 304 | 149 | 371 | | | | | | | | | |
| A | 13,338 | 8,509 | 19,487 | 27,996 | 41,334 | 329 | 3 | 321 | 718 | - | 42,705 | 39,035 | 2,464 | 378 | 277 | 153 | 398 | | | | | | | | | |
| S | 13,641 | 8,989 | 17,962 | 26,951 | 40,592 | 646 | 3 | 346 | 569 | - | 42,156 | 38,890 | 1,759 | 695 | 278 | 174 | 360 | | | | | | | | | |
| O | 13,775 | 8,989 | 17,962 | 26,951 | 40,726 | 407 | 3 | 326 | 702 | - | 42,164 | 38,911 | 1,945 | 507 | 277 | 155 | 368 | | | | | | | | | |
| N | 13,839 | 8,990 | 18,497 | 27,487 | 41,326 | 615 | 3 | 324 | 835 | - | 43,103 | 38,617 | 3,036 | 666 | 276 | 154 | 354 | | | | | | | | | |
| D | 13,359 | 8,612 | 18,649 | 27,261 | 40,621 | 596 | 3 | 392 | 1,367 | 952 | 42,979 | 39,782 | 1,640 | 645 | 278 | 232 | 403 | | | | | | | | | |
| 2003 J | 12,748 | 8,572 | 18,755 | 27,326 | 40,074 | 402 | 3 | 391 | 1,214 | 643 | 42,084 | 39,059 | 1,705 | 574 | 330 | 231 | 186 | | | | | | | | | |
| F | 11,968 | 8,456 | 19,274 | 27,731 | 39,698 | 399 | 3 | 313 | 687 | - | 41,101 | 38,109 | 1,754 | 450 | 308 | 155 | 325 | | | | | | | | | |
| M | 11,453 | 8,781 | 19,568 | 28,349 | 39,803 | 302 | 3 | 305 | 569 | - | 41,181 | 37,969 | 1,791 | 552 | 324 | 151 | 394 | | | | | | | | | |
| A | 11,127 | 8,869 | 19,568 | 28,437 | 39,564 | 568 | 3 | 303 | 782 | 71 | 41,219 | 38,492 | 1,104 | 769 | 304 | 151 | 399 | | | | | | | | | |
| M | 11,264 | 8,870 | 19,844 | 28,714 | 39,978 | 357 | 3 | 282 | 992 | 133 | 41,611 | 38,876 | 1,515 | 405 | 306 | 139 | 370 | | | | | | | | | |
| J | 11,663 | 8,275 | 20,285 | 28,560 | 40,223 | 468 | 3 | 283 | 553 | 131 | 41,530 | 39,007 | 1,196 | 501 | 303 | 143 | 380 | | | | | | | | | |
| J | 12,223 | 8,411 | 20,439 | 28,850 | 41,073 | 552 | 3 | 287 | 680 | 99 | 42,595 | 39,660 | 1,362 | 713 | 318 | 140 | 402 | | | | | | | | | |
| A | 12,319 | 8,412 | 20,817 | 29,229 | 41,548 | 420 | 3 | 283 | 717 | 420 | 42,980 | 39,923 | 1,720 | 470 | 310 | 145 | 412 | | | | | | | | | |
| S | 12,378 | 8,528 | 19,745 | 28,273 | 40,651 | 442 | 3 | 284 | 985 | 411 | 42,364 | 39,859 | 1,146 | 491 | 311 | 139 | 418 | | | | | | | | | |
| 2003 J | 11,294 | 8,140 | 20,285 | 28,425 | 39,719 | 454 | 3 | 282 | 908 | 522 | 41,367 | 38,989 | 1,130 | 438 | 305 | 141 | 364 | | | | | | | | | |
| 4 | 11,697 | 8,140 | 20,285 | 28,425 | 40,122 | 517 | 3 | 297 | 403 | - | 41,341 | 38,852 | 1,064 | 567 | 302 | 156 | 400 | | | | | | | | | |
| 11 | 11,701 | 8,410 | 20,285 | 28,695 | 40,396 | 602 | 3 | 275 | 435 | - | 41,410 | 38,846 | 1,419 | 301 | 303 | 156 | 358 | | | | | | | | | |
| 25 | 11,961 | 8,410 | 20,285 | 28,695 | 40,656 | 600 | 3 | 277 | 466 | - | 42,002 | 39,342 | 1,170 | 649 | 305 | 137 | 398 | | | | | | | | | |
| J | 2 | 11,932 | 8,411 | 20,284 | 28,695 | 40,627 | 847 | 3 | 277 | 1,010 | 42,763 | 40,079 | 824 | 1,047 | 336 | 138 | 339 | | | | | | | | | |
| 9 | 12,334 | 8,411 | 20,284 | 28,695 | 41,029 | 771 | 3 | 289 | 546 | - | 42,638 | 39,671 | 979 | 1,120 | 342 | 143 | 383 | | | | | | | | | |
| 16 | 12,341 | 8,411 | 20,543 | 28,954 | 41,295 | 446 | 3 | 286 | 582 | - | 42,612 | 39,391 | 1,880 | 497 | 312 | 139 | 394 | | | | | | | | | |
| 23 | 12,248 | 8,411 | 20,542 | 28,954 | 41,201 | 315 | 3 | 289 | 617 | - | 42,426 | 39,325 | 1,861 | 369 | 301 | 140 | 429 | | | | | | | | | |
| 30 | 12,261 | 8,412 | 20,542 | 28,954 | 41,215 | 383 | 3 | 291 | 645 | - | 42,537 | 39,832 | 1,266 | 533 | 300 | 142 | 463 | | | | | | | | | |
| A | 6 | 12,338 | 8,412 | 20,542 | 28,954 | 41,292 | 352 | 3 | 295 | 670 | - | 42,611 | 40,203 | 1,162 | 402 | 302 | 145 | 397 | | | | | | | | |
| 13 | 12,378 | 8,412 | 20,909 | 29,321 | 41,698 | 242 | 3 | 284 | 705 | - | 42,933 | 39,669 | 2,099 | 293 | 307 | 138 | 427 | | | | | | | | | |
| 20 | 12,273 | 8,412 | 20,909 | 29,321 | 41,594 | 520 | 3 | 295 | 739 | - | 43,151 | 39,761 | 1,975 | 571 | 305 | 146 | 394 | | | | | | | | | |
| 27 | 12,287 | 8,412 | 20,908 | 29,321 | 41,607 | 564 | 3 | 299 | 752 | - | 43,225 | 40,058 | 1,645 | 615 | 328 | 151 | 429 | | | | | | | | | |
| S | 3 | 12,369 | 8,465 | 19,745 | 28,211 | 40,579 | 314 | 3 | 284 | 1,078 | 42,258 | 40,477 | 537 | 365 | 335 | 138 | 407 | | | | | | | | | |
| 10 | 12,416 | 8,466 | 19,745 | 28,211 | 40,627 | 621 | 3 | 285 | 1,108 | 547 | 42,643 | 40,561 | 1,232 | 668 | 305 | 140 | 436 | | | | | | | | | |
| 17 | 12,348 | 8,466 | 19,745 | 28,211 | 40,559 | 471 | 3 | 283 | 1,134 | 548 | 42,450 | 39,554 | 1,535 | 720 | 301 | 139 | 400 | | | | | | | | | |
| 24 | 12,379 | 8,715 | 19,745 | 28,460 | 40,839 | 361 | 3 | 282 | 620 | - | 42,105 | 39,543 | 1,282 | 411 | 301 | 139 | 430 | | | | | | | | | |
| O | 1 | 12,481 | 8,645 | 19,693 | 28,339 | 40,820 | 645 | 3 | 281 | 649 | - | 42,398 | 39,889 | 842 | 845 | 307 | 138 | 377 | | | | | | | | |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

| | | Millions of dollars | | En millions de dollars | | | | | | |
|---------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------|
| Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes | | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | | Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux | | |
| | | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
| | | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours |
| | | | | | | | | | | |
| | | V122662 V122672 | V122663 V122673 | V122669 V122674 | V122670 V122675 | V122671 V122676 | V122677 V122665 | V122678 V122666 | V122679 V122667 | V122664 V122668 |
| 2001 | S | 362 | 341 | 905 | 340 | - | 77 | 3 | - | - |
| | O | 529 | 487 | 752 | 486 | - | - | - | - | - |
| | N | 536 | 514 | 639 | 530 | - | 23 | 1 | - | - |
| | D | 603 | 588 | 779 | 588 | - | 786 | 12 | - | - |
| 2002 | J | 575 | 562 | 686 | 562 | - | 164 | 5 | - | - |
| | F | 510 | 501 | 600 | 503 | - | 42 | 1 | - | - |
| | M | 490 | 467 | 624 | 466 | - | - | - | - | - |
| | A | 547 | 529 | 694 | 534 | - | - | - | - | - |
| | M | 500 | 482 | 595 | 479 | - | 28 | 1 | - | - |
| | J | 542 | 507 | 656 | 510 | - | 345 | 10 | - | - |
| | J | 515 | 493 | 566 | 454 | - | 177 | 8 | - | - |
| | A | 435 | 403 | 525 | 402 | - | 61 | 3 | - | - |
| | S | 612 | 606 | 720 | 604 | - | - | - | - | - |
| | O | 459 | 442 | 566 | 442 | - | 50 | 3 | - | - |
| | N | 542 | 534 | 626 | 542 | - | - | - | - | - |
| | D | 552 | 531 | 647 | 531 | - | 925 | 10 | 43 | 2 |
| 2003 | J | 509 | 491 | 582 | 491 | - | 450 | 11 | - | - |
| | F | 477 | 470 | 552 | 470 | - | - | - | - | - |
| | M | 444 | 429 | 526 | 429 | - | - | - | - | - |
| | A | 538 | 532 | 647 | 532 | - | - | - | - | - |
| | M | 502 | 491 | 575 | 491 | - | 13 | 1 | - | - |
| | J | 596 | 574 | 670 | 574 | - | 95 | 4 | - | - |
| | J | 465 | 458 | 555 | 459 | - | 143 | 6 | - | - |
| | A | 433 | 415 | 579 | 416 | - | 111 | 5 | - | - |
| | S | 502 | 489 | 575 | 489 | - | 139 | 3 | - | - |
| | | | | | | | 355 | 13 | - | - |
| 2003 | J 4 | 775 | 725 | 925 | 724 | - | 500 | 5 | - | - |
| | 11 | 473 | 447 | 523 | 447 | - | - | - | - | - |
| | 18 | 584 | 539 | 635 | 540 | - | - | - | - | - |
| | 25 | 518 | 515 | 568 | 515 | - | - | - | - | - |
| | | | | | | | - | - | - | - |
| | J 2 | 788 | 784 | 964 | 784 | - | 500 | 4 | - | - |
| | 9 | 527 | 526 | 653 | 525 | - | 300 | 3 | - | - |
| | 16 | 418 | 397 | 468 | 397 | - | - | - | - | - |
| | 23 | 427 | 423 | 478 | 423 | - | - | - | - | - |
| | 30 | 399 | 397 | 470 | 398 | - | - | - | - | - |
| | | | | | | | - | - | - | - |
| | A 6 | 517 | 513 | 743 | 513 | - | 89 | 1 | - | - |
| | 13 | 309 | 308 | 359 | 308 | - | - | - | - | - |
| | 20 | 398 | 332 | 654 | 333 | - | 246 | 1 | - | - |
| | 27 | 479 | 477 | 529 | 477 | - | - | - | - | - |
| | | | | | | | - | - | - | - |
| | S 3 | 564 | 560 | 739 | 560 | - | 775 | 4 | - | - |
| | 10 | 405 | 378 | 455 | 378 | - | 550 | 5 | - | - |
| | 17 | 513 | 500 | 562 | 498 | - | 550 | 5 | - | - |
| | 24 | 490 | 485 | 540 | 485 | - | 110 | 1 | - | - |
| | | | | | | | - | - | - | - |
| | O 1 | 595 | 594 | 745 | 594 | - | - | - | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

| | | Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) | Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions) | Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions) | Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | | | | | | | | | | | Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars) | Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | By denomination: Par coupure : | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$5 | | \$10 | | \$20 | | \$50 | | \$100 | | Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars) | | Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total | Of which: | Total | Of which: | Total | Of which: | Total | Of which: | Total | Of which: | Total | Of which: | Total | Of which: | Total | Of which: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | 1986 | 2001 series | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Chartered bank selected assets — Monthly average series
 Banques à chartre : Quelques éléments de l'actif — Moyenne mensuelle

| Millions of dollars En millions de dollars | | | | | | | | | | | | | | | |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|----------------|----------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|-----------------|----------------|---------------------------------------------------------------------------------------------------------------------|
| Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | | | | | | |
| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | |
| | Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal Personnels | | | | | |
| | | | | | | | | | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | V36867 | V36868 | V36869 | V36870 | V36717 | V36720 |
| 1999 A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 | 37,371 | 11,617 | 27,580 | 24,935 | 101,503 | 2,394 |
| S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,446 | 102,640 | 2,509 |
| O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,769 | 102,212 | 2,376 |
| N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,902 | 102,788 | 2,514 |
| D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,327 | 13,234 | 28,623 | 25,692 | 103,877 | 2,617 |
| 2000 J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,318 | 13,548 | 29,146 | 26,013 | 105,024 | 2,571 |
| F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 469 | 18,352 | 14,505 | 115,786 | 39,593 | 14,798 | 37,626 | 27,332 | 119,349 | 2,829 |
| M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 719 | 19,935 | 16,040 | 117,232 | 41,094 | 15,257 | 35,148 | 27,772 | 119,271 | 2,982 |
| A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 671 | 19,209 | 16,847 | 117,062 | 41,152 | 16,209 | 33,514 | 27,208 | 118,083 | 2,713 |
| M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 536 | 19,073 | 15,838 | 117,300 | 40,722 | 16,958 | 34,090 | 27,553 | 119,323 | 2,452 |
| J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 454 | 17,293 | 15,764 | 115,823 | 40,572 | 17,655 | 34,676 | 27,418 | 120,321 | 2,548 |
| J | 3,536 | 535 | 16,335 | 30,615 | 30,454 | 306 | 14,343 | 16,057 | 112,382 | 40,578 | 17,681 | 35,392 | 26,977 | 120,627 | 2,384 |
| A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 173 | 16,120 | 16,806 | 120,262 | 40,518 | 17,918 | 36,111 | 26,936 | 121,484 | 2,459 |
| S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 325 | 14,823 | 16,089 | 119,330 | 40,280 | 19,017 | 36,991 | 27,024 | 123,313 | 2,458 |
| O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 247 | 13,648 | 15,971 | 118,444 | 40,160 | 19,168 | 37,841 | 27,176 | 124,345 | 2,299 |
| N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634 | 16,861 | 13,987 | 124,347 | 40,215 | 19,075 | 38,564 | 26,501 | 124,356 | 2,381 |
| D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540 | 17,904 | 14,063 | 124,618 | 39,860 | 19,596 | 39,307 | 26,243 | 125,006 | 2,512 |
| 2001 J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547 | 17,220 | 15,299 | 126,368 | 39,616 | 19,596 | 40,079 | 25,957 | 125,249 | 2,406 |
| F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 685 | 17,824 | 13,503 | 131,961 | 38,956 | 19,028 | 40,681 | 26,681 | 125,033 | 2,378 |
| M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 637 | 18,887 | 13,056 | 131,682 | 39,855 | 19,106 | 41,695 | 25,887 | 126,543 | 2,423 |
| A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665 | 17,520 | 12,914 | 136,254 | 39,676 | 19,588 | 42,006 | 25,196 | 126,466 | 2,149 |
| M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 578 | 17,026 | 15,707 | 144,915 | 39,657 | 20,227 | 41,692 | 25,136 | 126,712 | 2,418 |
| J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 725 | 16,976 | 15,405 | 139,819 | 39,676 | 21,091 | 42,084 | 25,117 | 127,968 | 2,703 |
| J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 725 | 16,847 | 13,902 | 137,357 | 39,580 | 20,598 | 42,561 | 24,778 | 127,517 | 2,588 |
| A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514 | 16,612 | 12,969 | 135,344 | 39,326 | 21,391 | 43,092 | 24,456 | 128,266 | 2,477 |
| S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601 | 16,596 | 14,644 | 138,614 | 39,157 | 22,277 | 43,996 | 24,233 | 129,663 | 2,543 |
| O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584 | 15,721 | 14,178 | 133,645 | 38,975 | 22,094 | 44,576 | 23,802 | 129,448 | 2,333 |
| N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482 | 15,773 | 14,719 | 133,821 | 38,464 | 22,209 | 45,080 | 23,411 | 129,164 | 2,270 |
| D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573 | 16,439 | 14,335 | 137,485 | 37,940 | 22,985 | 45,751 | 23,205 | 129,880 | 2,358 |
| 2002 J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504 | 15,370 | 14,949 | 136,009 | 37,567 | 22,949 | 46,306 | 23,504 | 130,327 | 2,391 |
| F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 518 | 15,827 | 15,499 | 138,508 | 37,963 | 22,480 | 48,260 | 22,985 | 131,687 | 2,466 |
| M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 | 38,782 | 22,813 | 49,793 | 23,501 | 134,889 | 2,504 |
| A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | 38,710 | 23,460 | 49,982 | 23,309 | 135,460 | 2,319 |
| M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 | 38,588 | 23,755 | 50,654 | 23,107 | 136,105 | 2,261 |
| J | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | 38,615 | 24,644 | 51,439 | 23,027 | 137,725 | 2,454 |
| J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,531 | 16,017 | 141,987 | 38,240 | 24,986 | 52,508 | 22,519 | 138,253 | 2,452 |
| A | 3,599 | 442 | 21,852 | 46,563 | 32,422 | 1,131 | 15,872 | 15,188 | 137,070 | 38,033 | 25,699 | 53,941 | 22,409 | 140,082 | 2,532 |
| S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,943 | 15,316 | 132,696 | 37,551 | 27,110 | 55,275 | 22,344 | 142,281 | 2,633 |
| O | 3,407 | 445 | 20,025 | 45,351 | 28,997 | 502 | 15,995 | 14,822 | 129,544 | 37,518 | 26,962 | 56,292 | 21,900 | 142,671 | 2,583 |
| N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,803 | 132,017 | 37,502 | 27,329 | 57,013 | 21,283 | 143,126 | 2,609 |
| D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | 37,257 | 28,651 | 57,871 | 21,020 | 144,799 | 2,593 |
| 2003 J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 718 | 17,583 | 13,698 | 133,209 | 37,038 | 28,866 | 58,537 | 20,754 | 145,195 | 2,504 |
| F | 3,273 | 479 | 26,349 | 42,908 | 28,807 | 524 | 17,747 | 12,930 | 131,607 | 37,054 | 29,213 | 59,689 | 20,803 | 146,758 | 2,555 |
| M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 549 | 17,087 | 13,922 | 133,154 | 37,610 | 29,763 | 61,452 | 20,808 | 149,633 | 2,669 |
| A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 745 | 16,426 | 13,907 | 128,428 | 37,755 | 30,135 | 62,118 | 20,786 | 150,794 | 2,471 |
| M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 461 | 15,041 | 14,541 | 131,068 | 37,833 | 30,092 | 63,323 | 20,670 | 151,918 | 2,462 |
| J | 3,382 | 491 | 30,880 | 41,382 | 27,519 | 556 | 14,281 | 15,686 | 134,176 | 37,919 | 30,801 | 64,471 | 20,674 | 153,978 | 2,510 |
| J | 3,568 | 440 | 30,099 | 39,268 | 23,827 | 568 | 13,677 | 14,839 | 126,285 | 38,117 | 31,869 | 65,814 | 20,890 | 156,690 | 2,569 |
| A | 3,571 | 519 | 32,153 | 41,289 | 22,400 | 581 | 14,393 | 14,406 | 129,312 | 38,166 | 31,097 | 66,801 | 20,745 | 156,809 | 2,475 |

| | | | | | | | | | | | | | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Net foreign currency assets Avoirs en monnaies étrangères | Monthly average Moyenne mensuelle |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|-------------|----------------------------------|---------------------------------------------------|-------------|--------------------------------------------------------|-----------------------|-------------|--------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | | Total Total | Mortgages Prêts hypothécaires | | | Canadian securities Titres canadiens | | | Total Total | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | | Leasing receivables Crédits résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Total Total | Residential A L'habitation | Non-residential Sur immeubles non résidentiels | Total Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total Total | Total Total | | |
| | | Of which: Inter-bank loans Dont : Prêts interbancaires | | | | | | | | | | | | | |
| V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | V36724 | V36718 | V36857 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 |
| 41,850 | 124,737 | 250 | 3,512 | 9,501 | 2,326 | 285,823 | 244,449 | 13,876 | 258,325 | 10,820 | 48,725 | 59,545 | 603,693 | 804,995 | -32,125 |
| 42,649 | 124,998 | 308 | 3,616 | 10,386 | 2,436 | 289,225 | 245,661 | 13,985 | 259,646 | 10,633 | 51,506 | 62,139 | 611,020 | 820,710 | -32,428 |
| 39,580 | 125,635 | 221 | 3,721 | 12,069 | 2,597 | 288,190 | 243,207 | 14,609 | 257,276 | 10,650 | 54,806 | 65,456 | 610,922 | 823,705 | -34,325 |
| 42,307 | 124,205 | 153 | 3,787 | 10,947 | 2,782 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,060 | 64,841 | 612,450 | 832,450 | -30,768 |
| 40,569 | 125,847 | 114 | 3,863 | 13,039 | 3,053 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 55,676 | 66,588 | 617,457 | 847,086 | -35,425 |
| 46,800 | 125,248 | 415 | 3,970 | 7,290 | 2,889 | 293,792 | 244,723 | 13,994 | 258,717 | 10,442 | 57,488 | 68,232 | 620,741 | 852,549 | -37,152 |
| 43,463 | 127,909 | 592 | 4,366 | 9,605 | 2,461 | 309,982 | 257,514 | 13,521 | 272,765 | 10,744 | 66,591 | 77,033 | 659,780 | 910,017 | -35,810 |
| 40,724 | 130,185 | 304 | 4,461 | 8,601 | 2,660 | 308,883 | 259,370 | 13,535 | 274,905 | 10,640 | 67,209 | 77,849 | 661,637 | 910,377 | -33,174 |
| 41,238 | 132,882 | 393 | 4,595 | 9,292 | 2,479 | 311,283 | 261,531 | 15,551 | 277,083 | 10,354 | 70,869 | 81,223 | 669,589 | 912,752 | -31,669 |
| 39,917 | 133,037 | 306 | 4,806 | 9,530 | 2,348 | 311,413 | 263,038 | 15,608 | 278,646 | 10,071 | 63,112 | 73,183 | 663,241 | 895,312 | -32,761 |
| 42,926 | 132,621 | 474 | 5,149 | 8,318 | 2,361 | 314,243 | 265,300 | 15,658 | 280,958 | 10,296 | 63,186 | 73,483 | 668,684 | 903,093 | -29,805 |
| 42,983 | 134,032 | 316 | 5,243 | 8,664 | 2,415 | 316,347 | 264,706 | 15,695 | 280,402 | 10,025 | 66,678 | 76,702 | 673,452 | 904,861 | -28,147 |
| 45,616 | 133,271 | 382 | 5,319 | 9,890 | 2,007 | 320,046 | 263,640 | 15,701 | 281,332 | 10,341 | 69,158 | 79,499 | 678,835 | 914,490 | -25,145 |
| 48,187 | 132,385 | 425 | 5,179 | 10,112 | 2,182 | 323,815 | 265,596 | 15,735 | 281,332 | 10,183 | 70,027 | 80,210 | 682,338 | 916,155 | -24,118 |
| 46,852 | 134,154 | 548 | 5,276 | 9,012 | 2,366 | 324,305 | 265,789 | 15,797 | 281,586 | 10,420 | 71,818 | 82,238 | 688,129 | 916,155 | -24,118 |
| 47,789 | 134,020 | 551 | 5,318 | 9,835 | 2,829 | 326,526 | 267,212 | 15,990 | 283,202 | 10,268 | 69,893 | 80,160 | 689,888 | 921,351 | -19,597 |
| 43,822 | 135,293 | 603 | 5,393 | 9,588 | 3,071 | 324,686 | 268,591 | 15,823 | 284,414 | 10,380 | 68,953 | 79,333 | 688,433 | 926,227 | -19,839 |
| 48,884 | 134,620 | 484 | 5,356 | 10,012 | 2,828 | 329,458 | 269,106 | 15,631 | 284,737 | 10,424 | 72,392 | 82,816 | 697,011 | 939,529 | -26,531 |
| 47,724 | 135,886 | 716 | 5,382 | 9,674 | 2,698 | 328,773 | 269,960 | 15,655 | 285,615 | 10,645 | 72,395 | 83,040 | 697,428 | 941,799 | -26,558 |
| 47,588 | 135,724 | 747 | 5,365 | 9,944 | 2,715 | 330,302 | 270,961 | 15,625 | 286,586 | 11,316 | 71,946 | 83,263 | 700,151 | 943,733 | -30,919 |
| 49,389 | 135,539 | 775 | 5,116 | 10,873 | 2,623 | 332,155 | 271,708 | 15,668 | 287,376 | 10,957 | 72,855 | 83,812 | 703,343 | 950,838 | -28,769 |
| 53,053 | 134,247 | 852 | 5,086 | 12,131 | 2,810 | 336,456 | 274,033 | 15,555 | 289,588 | 11,017 | 73,245 | 84,262 | 710,306 | 973,558 | -29,091 |
| 50,779 | 131,612 | 743 | 5,104 | 12,774 | 3,137 | 334,078 | 276,146 | 15,597 | 291,743 | 10,802 | 73,245 | 84,262 | 711,151 | 969,005 | -29,091 |
| 52,223 | 132,513 | 781 | 5,175 | 11,818 | 3,318 | 335,164 | 279,691 | 15,608 | 295,299 | 10,066 | 72,074 | 82,140 | 712,603 | 963,426 | -23,457 |
| 55,399 | 129,247 | 917 | 5,175 | 12,507 | 3,426 | 336,717 | 282,827 | 15,475 | 298,302 | 10,326 | 72,022 | 82,348 | 717,367 | 965,190 | -24,400 |
| 55,722 | 129,288 | 849 | 5,361 | 14,712 | 3,632 | 340,472 | 286,299 | 15,370 | 301,899 | 10,587 | 72,718 | 83,305 | 725,674 | 977,780 | -31,487 |
| 56,622 | 128,804 | 905 | 5,384 | 15,531 | 3,466 | 341,684 | 287,491 | 15,600 | 303,000 | 10,599 | 72,492 | 83,091 | 727,866 | 978,933 | -35,054 |
| 57,429 | 125,208 | 859 | 5,130 | 17,853 | 3,384 | 340,437 | 289,728 | 15,618 | 305,346 | 11,465 | 72,668 | 84,133 | 729,917 | 990,790 | -29,409 |
| 56,411 | 124,082 | 824 | 5,175 | 16,840 | 3,166 | 337,911 | 293,769 | 15,915 | 309,684 | 11,722 | 72,749 | 89,051 | 736,645 | 996,485 | -31,120 |
| 56,911 | 121,466 | 790 | 5,222 | 15,941 | 3,066 | 335,323 | 295,964 | 15,996 | 311,960 | 11,605 | 77,515 | 89,120 | 736,403 | 992,777 | -34,585 |
| 56,181 | 120,021 | 579 | 5,054 | 16,804 | 2,714 | 334,928 | 295,343 | 16,021 | 313,364 | 12,804 | 78,506 | 91,310 | 737,602 | 992,645 | -33,105 |
| 57,296 | 121,728 | 683 | 5,010 | 17,119 | 2,888 | 341,734 | 297,349 | 16,130 | 313,478 | 12,342 | 82,231 | 94,573 | 749,785 | 1,008,120 | -36,409 |
| 57,583 | 123,118 | 1,200 | 5,091 | 17,304 | 2,681 | 343,256 | 300,095 | 16,161 | 316,255 | 12,755 | 84,809 | 97,564 | 757,075 | 1,022,665 | -38,082 |
| 55,208 | 122,543 | 1,104 | 5,159 | 18,798 | 2,654 | 342,726 | 303,290 | 16,335 | 319,624 | 12,810 | 86,181 | 99,430 | 761,342 | 1,037,506 | -36,593 |
| 57,952 | 123,205 | 969 | 5,173 | 18,046 | 2,517 | 342,448 | 304,596 | 16,419 | 321,015 | 13,117 | 86,313 | 99,932 | 762,893 | 1,042,840 | -42,612 |
| 61,136 | 122,277 | 916 | 4,994 | 18,799 | 2,268 | 351,489 | 312,821 | 16,612 | 329,432 | 14,507 | 83,865 | 97,181 | 770,144 | 1,035,337 | -42,164 |
| 57,703 | 122,289 | 1,232 | 5,052 | 14,789 | 2,411 | 346,888 | 313,650 | 16,732 | 330,381 | 15,316 | 83,562 | 98,069 | 778,989 | 1,045,792 | -44,944 |
| 56,192 | 122,374 | 1,062 | 5,177 | 15,357 | 1,876 | 346,230 | 315,335 | 16,795 | 332,130 | 15,557 | 83,637 | 93,674 | 779,944 | 1,025,851 | -44,656 |
| 55,608 | 123,949 | 906 | 5,130 | 15,114 | 1,886 | 347,422 | 316,919 | 16,899 | 333,818 | 15,832 | 74,045 | 89,602 | 767,963 | 1,025,585 | -34,657 |
| 59,457 | 122,998 | 743 | 5,225 | 18,177 | 2,072 | 355,321 | 316,740 | 16,730 | 333,470 | 16,196 | 76,777 | 92,609 | 773,848 | 1,032,571 | -35,707 |
| 56,960 | 121,893 | 853 | 4,686 | 19,378 | 1,886 | 352,502 | 317,942 | 16,540 | 334,482 | 16,207 | 77,723 | 93,920 | 780,914 | 1,052,573 | -38,345 |
| 59,260 | 122,968 | 629 | 4,701 | 20,025 | 2,077 | 358,562 | 320,305 | 16,689 | 336,994 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,383 | -41,883 |
| 64,989 | 124,227 | 431 | 4,697 | 21,021 | 2,241 | 369,477 | 320,644 | 16,795 | 337,439 | 16,637 | 79,729 | 96,365 | 803,281 | 1,081,334 | -38,437 |
| 59,755 | 124,007 | 297 | 4,702 | 21,509 | 2,270 | 365,509 | 322,187 | 16,829 | 343,118 | 16,828 | 80,306 | 96,361 | 800,980 | 1,080,439 | -29,704 |
| 59,884 | 124,608 | 283 | 4,711 | 23,287 | 2,055 | 367,758 | 326,281 | 16,851 | 343,118 | 16,942 | 82,181 | 99,009 | 809,884 | 1,097,118 | -21,280 |
| 56,824 | 123,241 | 316 | 4,827 | 23,164 | 1,916 | 366,859 | 326,656 | 16,787 | 343,443 | 16,942 | 83,637 | 100,579 | 810,881 | 1,117,397 | -18,853 |
| 53,212 | 122,860 | 424 | 4,844 | 23,716 | 1,822 | 363,714 | 331,002 | 16,894 | 347,897 | 16,954 | 84,646 | 101,600 | 813,210 | 1,089,673 | -17,648 |
| 54,809 | 121,055 | 356 | 4,934 | 18,929 | 1,586 | 360,597 | 335,243 | 17,022 | 352,265 | 15,475 | 87,388 | 102,863 | 815,724 | 1,091,321 | -21,600 |

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | | | | | |
|--------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|-----------------|-------------------------------|--------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------|--------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) | |
| | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | Fixed term À terme fixe | Total | Chequable Transf- rables par chèque | Non-chequable Non transf- rables par chèque | Fixed term À terme fixe | Total | | | | | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | | | | | | Tax sheltered Abris fiscaux | | | | | Other Autres |
| | V36815 | V36821 | V36822 | V36824 | V36825 | V36814 | V36827 | V36828 | V36830 | V36826 | V36831 | V36813 | V36811 | V36810 | |
| 1999 | A | 55,805 | 5,489 | 30,967 | 70,133 | 129,637 | 292,031 | 34,415 | 3,251 | 102,234 | 139,899 | 61,075 | 493,005 | 5,537 | 498,542 |
| | S | 55,580 | 5,584 | 31,055 | 70,061 | 130,361 | 292,642 | 34,950 | 2,957 | 102,968 | 140,875 | 62,627 | 496,144 | 5,508 | 499,652 |
| | O | 55,590 | 5,593 | 31,107 | 70,068 | 131,395 | 293,753 | 35,603 | 2,934 | 108,431 | 146,968 | 60,370 | 501,091 | 5,452 | 506,543 |
| | N | 55,733 | 5,604 | 31,142 | 70,227 | 133,490 | 296,196 | 35,800 | 2,955 | 107,898 | 146,654 | 62,807 | 504,937 | 9,602 | 514,539 |
| | D | 55,569 | 5,660 | 31,009 | 70,290 | 135,845 | 298,372 | 37,419 | 3,125 | 109,081 | 149,625 | 65,617 | 513,614 | 8,846 | 522,461 |
| 2000 | J | 55,218 | 5,919 | 30,988 | 70,074 | 137,164 | 299,362 | 36,557 | 3,414 | 107,490 | 147,461 | 63,869 | 510,692 | 7,976 | 518,668 |
| | F | 60,621 | 7,982 | 33,811 | 79,052 | 153,008 | 334,473 | 38,408 | 3,415 | 111,793 | 153,616 | 66,069 | 554,159 | 8,909 | 563,067 |
| | M | 59,378 | 9,300 | 33,362 | 79,792 | 155,169 | 337,000 | 39,360 | 3,576 | 117,889 | 160,826 | 67,401 | 565,226 | 8,320 | 573,547 |
| | A | 61,742 | 8,453 | 33,410 | 79,552 | 155,732 | 338,891 | 40,625 | 3,391 | 117,480 | 161,496 | 69,292 | 569,679 | 7,547 | 577,226 |
| | M | 62,111 | 7,966 | 33,462 | 79,425 | 155,383 | 338,348 | 40,464 | 3,337 | 115,330 | 159,130 | 67,037 | 564,515 | 11,889 | 576,404 |
| | J | 62,276 | 7,720 | 33,198 | 79,362 | 156,689 | 339,245 | 41,916 | 3,395 | 112,674 | 157,984 | 70,093 | 567,322 | 9,812 | 577,134 |
| | J | 62,371 | 7,551 | 32,609 | 79,903 | 156,798 | 339,232 | 42,564 | 3,334 | 117,894 | 163,792 | 74,031 | 577,055 | 7,194 | 584,249 |
| | A | 61,862 | 7,520 | 32,560 | 79,622 | 157,744 | 339,308 | 42,420 | 3,291 | 125,588 | 171,298 | 73,865 | 584,471 | 7,255 | 591,727 |
| | S | 61,870 | 7,486 | 32,485 | 79,494 | 157,844 | 339,178 | 43,346 | 3,296 | 127,817 | 174,459 | 73,999 | 587,637 | 3,741 | 591,377 |
| | O | 61,870 | 7,304 | 32,601 | 79,420 | 158,115 | 339,312 | 44,619 | 3,290 | 128,243 | 176,151 | 76,383 | 591,846 | 5,944 | 597,790 |
| | N | 62,359 | 7,045 | 32,753 | 79,330 | 158,532 | 340,019 | 46,304 | 3,417 | 130,216 | 178,467 | 77,028 | 595,513 | 9,350 | 604,864 |
| | D | 63,306 | 7,009 | 33,221 | 79,297 | 160,418 | 343,250 | 44,837 | 3,553 | 125,296 | 174,957 | 80,107 | 598,314 | 3,477 | 601,790 |
| 2001 | J | 62,361 | 7,141 | 33,326 | 79,160 | 161,663 | 343,651 | 44,480 | 3,350 | 123,313 | 171,143 | 75,639 | 590,433 | 7,067 | 597,499 |
| | F | 62,672 | 7,520 | 33,274 | 79,798 | 161,983 | 345,247 | 43,744 | 3,327 | 122,388 | 169,459 | 77,531 | 592,237 | 11,197 | 603,434 |
| | M | 62,095 | 8,477 | 32,925 | 81,363 | 161,986 | 346,845 | 43,464 | 3,217 | 123,420 | 170,101 | 78,570 | 595,516 | 10,206 | 605,722 |
| | A | 64,758 | 8,075 | 33,477 | 81,482 | 161,165 | 348,956 | 43,798 | 3,219 | 122,376 | 169,393 | 79,321 | 597,670 | 11,204 | 608,874 |
| | M | 65,262 | 7,995 | 33,746 | 81,467 | 159,993 | 348,463 | 45,454 | 3,241 | 125,068 | 173,763 | 78,762 | 600,989 | 14,790 | 615,779 |
| | J | 65,916 | 7,763 | 34,430 | 80,021 | 159,682 | 347,813 | 44,948 | 3,473 | 129,030 | 177,451 | 79,247 | 604,511 | 4,241 | 608,752 |
| | J | 65,941 | 7,647 | 35,093 | 79,875 | 159,050 | 347,606 | 46,187 | 3,407 | 127,217 | 176,810 | 79,824 | 604,240 | 3,746 | 607,986 |
| | M | 65,459 | 7,743 | 36,356 | 79,685 | 158,138 | 347,380 | 46,110 | 3,156 | 126,034 | 175,299 | 80,120 | 602,850 | 4,487 | 607,336 |
| | S | 66,041 | 8,099 | 37,496 | 80,659 | 155,850 | 348,145 | 47,816 | 3,247 | 129,037 | 180,100 | 83,339 | 611,484 | 2,990 | 614,474 |
| | O | 65,925 | 8,457 | 39,112 | 80,563 | 154,809 | 348,867 | 46,790 | 3,340 | 126,673 | 176,803 | 87,628 | 613,298 | 3,984 | 617,281 |
| | N | 67,763 | 8,514 | 41,170 | 80,509 | 153,441 | 351,397 | 48,195 | 3,503 | 126,498 | 178,196 | 91,970 | 621,563 | 5,690 | 627,254 |
| | D | 69,282 | 8,476 | 42,753 | 80,175 | 151,697 | 352,383 | 49,849 | 3,676 | 127,473 | 180,997 | 95,616 | 628,996 | 2,842 | 631,838 |
| 2002 | J | 68,965 | 9,204 | 44,458 | 79,798 | 150,642 | 353,067 | 49,112 | 3,729 | 125,433 | 178,275 | 94,233 | 625,575 | 3,518 | 629,093 |
| | F | 69,374 | 9,797 | 45,805 | 79,989 | 150,080 | 355,045 | 47,690 | 3,831 | 127,067 | 178,588 | 93,233 | 626,867 | 5,810 | 632,676 |
| | M | 68,821 | 10,834 | 45,981 | 81,256 | 149,782 | 356,675 | 47,393 | 3,832 | 128,338 | 179,563 | 93,361 | 627,599 | 9,858 | 637,457 |
| | A | 70,698 | 10,468 | 47,470 | 81,078 | 149,646 | 359,360 | 47,280 | 3,844 | 128,883 | 180,106 | 93,342 | 632,808 | 3,932 | 636,741 |
| | M | 71,693 | 9,933 | 48,105 | 81,125 | 149,539 | 360,396 | 47,229 | 3,951 | 129,375 | 180,555 | 92,271 | 633,222 | 7,204 | 640,426 |
| | J | 72,744 | 9,732 | 48,659 | 80,945 | 149,794 | 361,874 | 48,377 | 4,086 | 129,386 | 181,849 | 95,204 | 638,926 | 4,741 | 643,668 |
| | J | 72,230 | 9,431 | 48,126 | 80,950 | 151,792 | 362,530 | 48,100 | 4,134 | 131,660 | 183,894 | 98,255 | 644,679 | 3,896 | 648,575 |
| | A | 72,233 | 9,382 | 48,738 | 81,065 | 153,389 | 364,807 | 48,830 | 4,176 | 129,892 | 182,899 | 96,876 | 644,582 | 4,612 | 649,194 |
| | S | 71,879 | 9,088 | 48,578 | 81,099 | 154,654 | 365,296 | 49,369 | 4,274 | 132,908 | 186,550 | 98,798 | 650,644 | 2,944 | 653,588 |
| | O | 71,005 | 9,257 | 48,882 | 81,395 | 155,967 | 366,506 | 49,339 | 4,280 | 129,887 | 183,507 | 102,355 | 652,368 | 1,891 | 654,259 |
| | N | 71,562 | 9,155 | 49,515 | 81,754 | 157,827 | 369,812 | 50,023 | 4,324 | 131,058 | 185,405 | 103,566 | 658,782 | 2,346 | 661,128 |
| | D | 71,897 | 8,887 | 50,456 | 81,688 | 159,184 | 372,111 | 50,501 | 4,418 | 132,817 | 187,736 | 101,512 | 661,360 | 1,970 | 663,329 |
| 2003 | J | 71,017 | 8,901 | 51,607 | 81,614 | 160,406 | 373,545 | 48,786 | 4,313 | 126,967r | 180,066r | 101,208 | 654,820k | 2,295r | 657,115 |
| | F | 70,510 | 9,235 | 52,023 | 82,423 | 161,630 | 375,831 | 47,620 | 4,333 | 122,852r | 174,804r | 98,625 | 649,260k | 2,542r | 651,802 |
| | M | 69,135 | 10,142 | 51,917 | 84,553 | 162,410 | 378,157 | 46,858 | 4,334 | 129,708r | 180,892r | 98,195 | 657,244k | 2,504r | 659,748 |
| | A | 70,344 | 9,743 | 52,505 | 84,905 | 163,337 | 380,833 | 47,713 | 4,609 | 133,722r | 186,043r | 99,524 | 666,401k | 2,318r | 668,719 |
| | M | 71,007 | 9,479 | 52,975 | 85,069 | 163,701 | 382,230 | 47,755 | 4,862 | 141,940r | 194,557r | 103,234 | 680,021k | 2,451r | 682,472 |
| | J | 71,571 | 9,500 | 53,531 | 85,064 | 163,832 | 383,498 | 49,399 | 5,214 | 147,854 | 202,467 | 104,304 | 690,269 | 2,118 | 692,387 |
| | J | 71,165 | 9,409 | 53,739 | 85,032 | 163,750 | 383,094 | 49,920 | 5,295 | 147,303 | 202,518 | 109,858 | 695,470 | 2,009 | 697,570 |
| | A | 71,742 | 9,328 | 54,813 | 84,976 | 163,951 | 384,810 | 50,611 | 5,316 | 139,956 | 195,883 | 108,470 | 689,163 | 2,306 | 691,469 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | | Monthly average Moyenne mensuelle |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|---------|----------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------|-----------------|--------|--------|--------------------------------------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total | Securities Titres | | | Loans Prêts | Deposits Dépôts | Deposits of banks Dépôts des banques | Other Autres | Total | | |
| | | | | | | | | | | | | | | Total | |
| V36809 | V36808 | V36730 | V36844 | V36845 | V36843 | V36856 | V36871 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 | | |
| -231 | 498,311 | -231 | 18,075 | 42,768 | 60,844 | 49,878 | 16,087 | 19,717 | 27,197 | 954 | 3,444 | 54,716 | 58,160 | 1999 A | |
| -1,947 | 497,705 | -1,947 | 17,798 | 42,882 | 60,680 | 49,445 | 15,959 | 18,029 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | S | |
| 588 | 515,128 | 588 | 17,886 | 43,441 | 61,327 | 49,796 | 15,930 | 19,301 | 25,630 | 583 | 4,960 | 56,067 | 61,026 | O | |
| -1,538 | 520,922 | -1,538 | 18,488 | 44,559 | 62,676 | 50,517 | 16,095 | 22,369 | 25,023 | 802 | 4,675 | 57,143 | 61,818 | N | |
| | | | | 45,591 | 64,079 | 49,356 | 15,909 | 21,823 | 25,419 | 1,103 | 4,494 | 54,829 | 59,323 | D | |
| -496 | 518,172 | -496 | 18,613 | 44,760 | 63,373 | 50,410 | 16,004 | 14,423 | 24,175 | 413 | 4,100 | 53,300 | 57,400 | 2000 J | |
| -746 | 562,322 | -746 | 19,821 | 45,502 | 65,324 | 52,808 | 16,728 | 20,201 | 25,214 | 812 | 5,056 | 58,371 | 63,627 | F | |
| -1,080 | 572,467 | -1,080 | 20,012 | 46,309 | 66,321 | 54,373 | 16,727 | 20,824 | 26,443 | 1,178 | 5,323 | 56,735 | 62,058 | M | |
| 146 | 577,372 | 146 | 20,740 | 48,698 | 69,438 | 54,241 | 17,487 | 21,197 | 28,053 | 853 | 5,329 | 58,291 | 63,620 | A | |
| 1,991 | 578,394 | 1,991 | 20,457 | 48,572 | 69,028 | 53,583 | 17,164 | 20,208 | 28,039 | 260 | 4,027 | 57,344 | 61,371 | M | |
| 1,207 | 578,341 | 1,207 | 21,110 | 50,189 | 71,300 | 53,618 | 17,966 | 19,522 | 28,930 | 362 | 4,225 | 56,968 | 61,193 | A | |
| -1,709 | 582,540 | -1,709 | 20,928 | 51,393 | 72,321 | 54,162 | 18,156 | 19,952 | 28,624 | 319 | 4,395 | 58,112 | 62,508 | J | |
| -879 | 590,847 | -879 | 21,206 | 51,780 | 72,985 | 53,797 | 18,993 | 19,925 | 27,904 | 442 | 4,344 | 59,173 | 63,517 | A | |
| 178 | 591,555 | 178 | 21,726 | 52,452 | 74,177 | 54,249 | 19,331 | 19,342 | 27,443 | 370 | 4,553 | 60,028 | 64,580 | S | |
| -1,333 | 596,457 | -1,333 | 21,370 | 53,681 | 75,051 | 53,365 | 19,453 | 21,105 | 28,159 | 323 | 3,766 | 58,002 | 61,768 | O | |
| -1,667 | 603,196 | -1,667 | 21,280 | 54,080 | 75,360 | 55,166 | 19,442 | 21,352 | 28,882 | 372 | 4,381 | 58,483 | 62,864 | N | |
| -667 | 601,124 | -667 | 21,957 | 57,483 | 79,440 | 53,835 | 19,332 | 21,013 | 29,475 | 705 | 3,985 | 66,184 | 70,169 | D | |
| 1,238 | 598,737 | 1,238 | 22,353 | 54,524 | 76,877 | 53,814 | 19,499 | 19,798 | 30,633 | 869 | 4,029 | 67,982 | 72,011 | 2001 J | |
| -253 | 603,181 | -253 | 22,434 | 54,844 | 77,278 | 55,909 | 20,092 | 19,602 | 28,354 | 830 | 4,038 | 62,194 | 66,232 | F | |
| -814 | 604,908 | -814 | 22,760 | 54,996 | 77,756 | 54,636 | 20,156 | 20,186 | 28,171 | 950 | 5,038 | 61,878 | 66,915 | A | |
| -36 | 608,839 | -36 | 23,458 | 55,827 | 79,285 | 52,613 | 20,331 | 20,699 | 26,939 | 887 | 4,494 | 60,849 | 65,343 | M | |
| 1,239 | 617,018 | 1,239 | 23,684 | 56,317 | 80,001 | 52,091 | 20,445 | 19,765 | 26,621 | 1,035 | 4,026 | 62,822 | 66,484 | A | |
| 902 | 609,653 | 902 | 23,687 | 56,461 | 80,149 | 49,449 | 20,457 | 20,955 | 25,703 | 626 | 3,475 | 62,632 | 66,107 | J | |
| 1,137 | 609,122 | 1,137 | 23,568 | 57,392 | 80,960 | 48,692 | 20,570 | 20,635 | 24,817 | 346 | 3,501 | 62,950 | 66,452 | J | |
| 1,137 | 608,112 | 1,137 | 23,382 | 57,563 | 80,945 | 49,021 | 21,075 | 20,893 | 26,947 | 832 | 4,233 | 63,572 | 67,805 | A | |
| 1,912 | 616,386 | 1,912 | 24,443 | 60,708 | 85,151 | 48,767 | 20,418 | 19,049 | 30,767 | 1,165 | 3,939 | 65,480 | 69,420 | S | |
| -884 | 616,398 | -884 | 25,186 | 61,558 | 86,744 | 50,364 | 19,967 | 21,323 | 30,082 | 937 | 5,005 | 64,826 | 69,831 | O | |
| -3,097 | 624,157 | -3,097 | 25,829 | 63,044 | 88,873 | 50,369 | 19,624 | 23,361 | 28,361 | 1,081 | 4,866 | 65,889 | 70,584 | N | |
| -1,772 | 630,066 | -1,772 | 26,839 | 67,004 | 93,844 | 48,819 | 19,302 | 23,773 | 27,798 | 1,079 | 4,897 | 69,277 | 74,174 | D | |
| -1,626 | 627,467 | -1,626 | 27,639 | 64,967 | 92,606 | 47,276 | 19,084 | 21,296 | 26,632 | 642 | 3,590 | 68,509 | 72,099 | 2002 J | |
| -1,884 | 630,793 | -1,884 | 27,757 | 63,593 | 91,350 | 47,846 | 19,075 | 23,290 | 27,383 | 1,052 | 3,203 | 67,321 | 70,525 | F | |
| -281 | 637,176 | -281 | 27,904 | 63,176 | 91,081 | 47,287 | 18,912 | 26,509 | 25,815 | 1,027 | 3,367 | 65,545 | 71,912 | M | |
| -1,606 | 635,135 | -1,606 | 27,839 | 63,897 | 91,736 | 47,211 | 18,665 | 26,030 | 24,790 | 1,182 | 3,995 | 66,918 | 70,913 | A | |
| -454 | 639,971 | -454 | 27,882 | 64,534 | 91,816 | 46,647 | 18,490 | 26,962 | 24,346 | 1,706 | 3,377 | 67,899 | 71,276 | M | |
| -792 | 642,875 | -792 | 27,490 | 64,611 | 92,101 | 43,283 | 18,426 | 26,381 | 24,830 | 2,395 | 3,363 | 68,396 | 71,758 | J | |
| -2,920 | 645,655 | -2,920 | 27,512 | 67,822 | 95,334 | 43,283 | 18,343 | 28,909 | 25,707 | 3,100 | 3,693 | 71,595 | 75,288 | A | |
| -1,231 | 647,963 | -1,231 | 27,777 | 67,869 | 95,645 | 44,604 | 18,332 | 28,025 | 25,266 | 2,121 | 3,866 | 72,616 | 76,481 | S | |
| -1,848 | 651,739 | -1,848 | 28,041 | 68,908 | 96,949 | 44,099 | 18,109 | 24,714 | 24,925 | 1,251 | 4,005 | 72,745 | 76,750 | A | |
| -2,889 | 651,370 | -2,889 | 27,978 | 71,488 | 99,466 | 43,719 | 18,066 | 30,489 | 24,576 | 1,053 | 3,733 | 71,218 | 74,951 | N | |
| -3,365 | 657,763 | -3,365 | 28,425 | 71,776 | 100,201 | 42,507 | 17,903 | 32,345 | 23,970 | 1,179 | 2,827 | 72,497 | 75,324 | O | |
| 1,139 | 664,468 | 1,139 | 29,065 | 73,387 | 102,651 | 40,210 | 17,877 | 27,295 | 24,375 | 1,361 | 3,281 | 73,593 | 76,874 | D | |
| -747 | 656,368 | -747 | 29,234 | 71,228 | 100,462 | 39,664 | 17,970 | 29,308 | 23,722r | 949 | 3,711 | 72,370 | 76,082 | 2003 J | |
| -297 | 651,305 | -297 | 29,237 | 69,091 | 98,328 | 40,986 | 18,090 | 25,472 | 23,049r | 1,149 | 3,602 | 70,086 | 73,689 | F | |
| -863 | 658,885 | -863 | 29,246 | 68,086 | 97,332 | 42,271 | 18,048 | 29,209 | 22,588r | 1,445 | 3,751 | 71,634 | 75,385 | M | |
| -953 | 667,767 | -953 | 29,451 | 69,121 | 98,572 | 41,572 | 17,551 | 31,151 | 22,891 | 2,102 | 3,231 | 72,837 | 76,068 | A | |
| -3,709 | 678,763 | -3,709 | 29,637 | 69,888 | 99,525 | 39,759 | 17,433 | 26,526 | 22,310r | 2,549 | 2,699 | 70,976 | 73,675 | M | |
| -1,090 | 691,297 | -1,090 | 30,796 | 72,419 | 103,214 | 39,505 | 18,104 | 19,180 | 20,675r | 1,526 | 2,475 | 71,455 | 73,930 | J | |
| -2,220 | 695,350 | -2,220 | 31,031 | 76,608 | 107,638 | 38,574 | 18,147 | 20,383 | 20,602r | 1,274 | 2,718 | 71,797 | 74,515 | A | |
| -996 | 690,473 | -996 | 31,289 | 76,185 | 107,474 | 39,221 | 18,254 | 19,598 | 19,919 | 714 | 2,840 | 71,120 | 73,960 | A | |

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | | | |
|------------------------------------|---|-----------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------|----------------------------------------------------------|----------------|------------------------------------|-----------------------|---------|--------|--------|---------|--|--|
| | | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Total Total | Loans in Canadian dollars Prêts en dollars canadiens | | | | | | | | | |
| | | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts généraux | Business loans Prêts aux entreprises | Total Total | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | Leasing receivables Créances résultant du crédit-bail | Total Total | | | | | | | | |
| | | | | | | | | | | | | Reverse repos Prises en pension | Other Autres prêts | | | | | | |
| | | V36888 | V36892 | V36894 | V36895 | V36893 | V36896 | V36887 | V36921 | V36924 | V36926 | V36927 | V36917 | V36918 | V36919 | V36920 | V36923 | | |
| 1999 | A | 4,174 | 16,151 | 36,188 | 26,392 | 62,581 | 694 | 83,599 | 2,296 | 102,473 | 52,020 | 128,425 | 282,918 | 245,050 | 13,444 | 3,570 | 547,280 | | |
| | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 | | |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 | | |
| | N | 5,472 | 19,465 | 31,850 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 | | |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 | | |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 | | |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 | | |
| | M | 4,893 | 18,663 | 32,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 | | |
| | A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 | | |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 | | |
| | J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 | | |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 | | |
| | A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 | | |
| | S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 4,639 | 600,691 | | |
| | O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 5,225 | 602,445 | | |
| | N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 | | |
| | D | 6,870 | 12,094 | 44,638 | 29,053 | 73,691 | 772 | 93,428 | 3,197 | 126,322 | 49,232 | 135,272 | 310,826 | 269,323 | 15,811 | 5,390 | 604,547 | | |
| 2001 | J | 4,062 | 15,350 | 46,453 | 30,284 | 76,737 | 627 | 96,776 | 3,054 | 124,688 | 57,871 | 135,278 | 317,837 | 269,805 | 15,704 | 5,365 | 611,764 | | |
| | F | 4,726 | 19,980 | 49,746 | 30,258 | 80,004 | 945 | 105,326 | 3,094 | 127,581 | 55,108 | 138,687 | 321,376 | 270,700 | 15,656 | 5,405 | 616,231 | | |
| | M | 4,273 | 18,724 | 46,764 | 32,719 | 79,483 | 945 | 103,425 | 2,382 | 126,335 | 57,572 | 137,817 | 321,724 | 271,171 | 15,641 | 5,165 | 616,083 | | |
| | A | 4,451 | 19,626 | 52,605 | 33,391 | 85,996 | 707 | 110,780 | 2,426 | 126,041 | 57,125 | 136,432 | 319,598 | 273,215 | 15,682 | 5,104 | 616,024 | | |
| | M | 4,821 | 19,092 | 56,604 | 29,483 | 86,087 | 983 | 110,982 | 2,498 | 127,778 | 58,501 | 132,803 | 319,083 | 276,477 | 15,538 | 5,123 | 618,718 | | |
| | J | 5,339 | 16,784 | 56,052 | 30,959 | 87,012 | 920 | 109,836 | 2,560 | 127,701 | 58,000 | 134,601 | 320,302 | 278,843 | 15,551 | 5,120 | 622,375 | | |
| | J | 4,568 | 16,946 | 55,072 | 30,700 | 85,772 | 920 | 108,207 | 2,594 | 127,804 | 61,948 | 134,329 | 324,081 | 281,778 | 15,603 | 5,370 | 629,627 | | |
| | A | 4,524 | 15,747 | 55,676 | 32,353 | 88,020 | 920 | 111,021 | 2,455 | 129,126 | 66,615 | 131,933 | 327,674 | 285,703 | 15,490 | 5,382 | 636,154 | | |
| | S | 4,454 | 15,948 | 54,780 | 29,252 | 84,032 | 768 | 105,202 | 2,708 | 129,992 | 69,641 | 133,961 | 333,593 | 288,001 | 15,458 | 5,369 | 645,129 | | |
| | O | 5,074 | 16,682 | 51,301 | 26,044 | 77,344 | 1,084 | 100,184 | 2,156 | 129,938 | 64,760 | 132,183 | 326,881 | 288,603 | 15,635 | 5,115 | 638,392 | | |
| | N | 4,686 | 21,626 | 55,159 | 27,076 | 82,235 | 1,198 | 109,745 | 2,240 | 129,273 | 72,545 | 129,358 | 331,176 | 292,370 | 15,650 | 5,105 | 646,541 | | |
| | D | 6,070 | 20,831 | 53,226 | 26,102 | 79,328 | 1,068 | 107,297 | 2,446 | 131,376 | 68,467 | 126,617 | 326,460 | 295,341 | 15,898 | 5,111 | 645,256 | | |
| 2002 | J | 4,195 | 21,220 | 51,129 | 26,283 | 77,413 | 699 | 103,527 | 2,587 | 131,163 | 71,986 | 123,316 | 326,465 | 298,144 | 15,915 | 5,040 | 648,150 | | |
| | F | 3,963 | 20,288 | 53,422 | 28,413 | 81,835 | 873 | 106,958 | 3,416 | 134,075 | 72,291 | 122,723 | 329,089 | 297,351 | 15,896 | 5,024 | 650,776 | | |
| | M | 4,582 | 22,039 | 52,574 | 27,479 | 80,054 | 670 | 107,344 | 2,533 | 135,403 | 73,944 | 126,888 | 336,235 | 299,148 | 15,950 | 4,995 | 658,861 | | |
| | A | 4,450 | 25,536 | 49,889 | 27,146 | 77,035 | 914 | 107,936 | 2,444 | 135,705 | 69,388 | 125,829 | 330,921 | 302,873 | 16,036 | 5,149 | 657,224 | | |
| | M | 4,187 | 26,249 | 51,139 | 27,761 | 78,900 | 1,166 | 110,502 | 2,312 | 137,286 | 71,093 | 127,225 | 335,605 | 306,802 | 16,143 | 5,177 | 666,040 | | |
| | J | 4,834 | 27,140 | 49,434 | 30,109 | 79,543 | 580 | 112,097 | 2,597 | 138,478 | 69,309 | 127,563 | 335,351 | 307,840 | 16,239 | 5,206 | 667,233 | | |
| | J | 5,052 | 24,617 | 50,038 | 28,796 | 78,833 | 531 | 109,034 | 2,417 | 139,272 | 70,271 | 126,832 | 336,375 | 311,587 | 16,525 | 4,930 | 671,833 | | |
| | A | 4,768 | 22,026 | 48,628 | 28,982 | 77,610 | 527 | 104,931 | 2,571 | 141,821 | 75,527 | 124,964 | 342,311 | 315,972 | 16,748 | 5,051 | 682,653 | | |
| | S | 4,090 | 21,410 | 47,914 | 29,121 | 77,035 | 769 | 103,303 | 3,140 | 143,331 | 73,305 | 126,073 | 342,709 | 314,844 | 16,827 | 5,019 | 682,538 | | |
| | O | 4,411 | 20,128 | 42,261 | 28,180 | 70,441 | 506 | 95,486 | 2,629 | 142,669 | 59,554 | 127,291 | 329,514 | 316,085 | 16,937 | 5,126 | 670,291 | | |
| | N | 4,872 | 25,253 | 48,289 | 27,688 | 75,977 | 543 | 106,645 | 2,595 | 144,114 | 75,504 | 127,483 | 347,101 | 319,376 | 17,018 | 5,169 | 691,260 | | |
| | D | 5,956 | 26,389 | 45,741 | 27,910 | 73,651 | 560 | 106,556 | 2,581 | 146,116 | 74,913 | 126,187 | 347,215 | 317,693 | 16,498 | 5,213 | 689,200 | | |
| 2003 | J | 3,723 | 26,944 | 43,482 | 27,435 | 70,917 | 330 | 101,914 | 2,899 | 146,062 | 71,541 | 124,699 | 342,211 | 320,241 | 16,664 | 4,625 | 686,640 | | |
| | F | 3,622 | 25,680 | 44,371 | 25,532 | 69,903 | 714 | 99,919 | 3,370 | 148,734 | 81,562 | 128,320 | 358,615 | 322,787 | 16,826 | 4,672 | 706,271 | | |
| | M | 4,086 | 25,921 | 42,389 | 25,217 | 67,606 | 501 | 98,084 | 2,612 | 150,526 | 80,611 | 129,642 | 360,780 | 322,436 | 16,875 | 4,635 | 707,338 | | |
| | A | 3,747 | 24,777 | 42,912 | 24,719 | 67,631 | 451 | 96,606 | 2,906 | 151,966 | 77,006 | 128,374 | 357,345 | 324,978 | 16,948 | 4,653 | 706,830 | | |
| | M | 3,847 | 30,943 | 43,919 | 28,644 | 72,563 | 522 | 107,874 | 2,586 | 153,594 | 85,897 | 127,983 | 367,474 | 329,300 | 16,681 | 4,749 | 720,790 | | |
| | J | 4,694 | 29,899 | 41,370 | 25,389 | 66,759 | 449 | 101,801 | 2,605 | 156,041 | 73,087 | 127,240 | 356,368 | 329,794 | 16,912 | 4,819 | 710,497 | | |
| | N | 4,212 | 31,520 | 40,301 | 21,861 | 62,162 | 469 | 98,363 | 2,870 | 156,604 | 69,528 | 124,408 | 350,540 | 334,839 | 16,993 | 4,891 | 710,133 | | |
| | A | 4,407 | 33,842 | 43,743 | 23,961 | 67,704 | 543 | 106,496 | 2,881 | 158,225 | 72,516 | 123,684 | 354,426 | 339,327 | 17,103 | 4,911 | 718,648 | | |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précedents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|----------------------------------------------------------------------------------------|-----------------------|---------------------------|---------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|
| Canadian securities Titres canadiens | | | | Total Total | | | | | | | | |
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | | | | | | | | | | | |
| | Shares Actions | Other Autres titres | | | | | | | | | | |
| V36906 | V36907 | V36908 | V36902 | V36886 | V36935 | V36928 | V36933 | V36934 | V36885 | V36884 | V36883 | |
| 13,481 | 33,470 | 23,594 | 70,546 | 701,424 | 13,480 | -735 | 46,133 | 44,679 | 804,981 | 582,699 | 1,387,680 | 1999 A |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,352 | 810,680 | 573,302 | 1,383,982 | S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,821 | 70,887 | 901,802 | 580,143 | 1,481,945 | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 1 | 50,643 | 59,140 | 892,724 | 594,086 | 1,486,810 | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 922,495 | 561,043 | 1,482,594 | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 52,454 | 70,660 | 898,808 | 583,786 | 1,483,343 | S |
| 13,612 | 53,415 | 28,674 | 95,701 | 788,511 | 18,049 | -3,259 | 51,163 | 51,906 | 906,370 | 602,278 | 1,508,648 | O |
| 13,336 | 53,635 | 26,018 | 92,990 | 784,368 | 13,629 | -3,503 | 53,628 | 52,803 | 900,926 | 602,075 | 1,503,000 | N |
| 13,889 | 53,039 | 28,218 | 95,146 | 803,491 | 14,360 | -3,011 | 52,035 | 52,825 | 919,700 | 625,411 | 1,545,111 | D |
| 13,773 | 53,751 | 33,839 | 100,763 | 798,738 | 10,646 | -525 | 51,517 | 61,717 | 922,094 | 627,922 | 1,550,015 | |
| 13,702 | 53,472 | 32,506 | 99,680 | 808,219 | 12,509 | -1,384 | 53,660 | 64,479 | 937,483 | 633,090 | 1,570,573 | 2001 J |
| 14,624 | 51,755 | 33,559 | 99,938 | 821,495 | 11,651 | -6,186 | 53,882 | 56,092 | 936,933 | 658,303 | 1,595,236 | F |
| 14,588 | 51,174 | 34,192 | 99,955 | 819,462 | 9,792 | -2,108 | 50,511 | 52,160 | 939,495 | 684,888 | 1,624,384 | M |
| 13,105 | 52,546 | 34,770 | 100,421 | 827,226 | 9,996 | 3,375 | 52,160 | 59,604 | 968,478 | 634,888 | 1,592,575 | A |
| 14,362 | 54,194 | 34,943 | 103,499 | 833,199 | 13,526 | 7,203 | 49,269 | 65,282 | 968,478 | 640,213 | 1,592,575 | M |
| 13,660 | 52,747 | 34,987 | 101,394 | 833,606 | 12,954 | 8,134 | 47,023 | 67,511 | 969,228 | 639,434 | 1,607,912 | J |
| 13,400 | 54,478 | 39,521 | 99,321 | 837,154 | 12,050 | -4,740 | 47,935 | 64,373 | 956,771 | 646,521 | 1,603,292 | J |
| 14,188 | 50,954 | 31,488 | 96,640 | 843,814 | 13,315 | -1,038 | 48,749 | 62,106 | 966,943 | 665,733 | 1,632,676 | A |
| 14,739 | 49,866 | 34,203 | 98,808 | 849,139 | 12,325 | 1,631 | 46,824 | 62,450 | 972,370 | 696,652 | 1,669,022 | S |
| 13,696 | 49,081 | 31,913 | 94,690 | 833,266 | 12,617 | -9,949 | 48,572 | 59,597 | 907,792 | 706,964 | 1,663,561 | O |
| 15,744 | 52,497 | 33,402 | 101,644 | 857,931 | 13,348 | -3,996 | 48,630 | 75,662 | 991,575 | 711,466 | 1,703,041 | N |
| 15,137 | 55,373 | 33,651 | 104,161 | 856,713 | 14,204 | -3,736 | 44,212 | 69,225 | 980,618 | 729,777 | 1,710,396 | D |
| 16,099 | 55,887 | 31,916 | 103,902 | 855,580 | 14,585 | -4,222 | 45,623 | 74,195 | 985,761 | 705,218 | 1,690,979 | 2002 J |
| 16,033 | 58,233 | 33,733 | 107,998 | 865,733 | 16,243 | -8,041 | 46,365 | 70,776 | 991,075 | 713,759 | 1,704,834 | F |
| 16,011 | 61,849 | 34,287 | 112,147 | 878,352 | 16,045 | -3,449 | 44,824 | 67,300 | 1,003,072 | 697,560 | 1,700,632 | M |
| 17,236 | 63,150 | 32,965 | 113,351 | 878,511 | 14,760 | -6,756 | 45,204 | 69,737 | 1,001,457 | 688,178 | 1,689,634 | A |
| 17,979 | 63,935 | 32,444 | 114,358 | 890,899 | 14,529 | -7,682 | 43,792 | 86,749 | 1,028,288 | 662,162 | 1,690,450 | M |
| 17,942 | 62,023 | 31,973 | 111,939 | 891,269 | 14,720 | -9,670 | 40,989 | 91,315 | 1,028,623 | 667,021 | 1,695,644 | J |
| 18,306 | 59,444 | 32,597 | 110,347 | 891,214 | 13,125 | -11,194 | 42,524 | 101,475 | 1,041,715 | 725,678 | 1,740,393 | J |
| 19,297 | 56,562 | 32,859 | 108,718 | 896,302 | 13,533 | -5,810 | 43,258 | 80,336 | 1,027,619 | 708,888 | 1,736,508 | S |
| 19,676 | 55,479 | 33,866 | 109,021 | 894,863 | 13,489 | -9,411 | 41,155 | 75,375 | 1,015,470 | 734,164 | 1,684,688 | O |
| 18,753 | 55,517 | 30,971 | 105,243 | 871,020 | 11,230 | -1,806 | 42,522 | 84,692 | 1,007,659 | 677,030 | 1,733,430 | N |
| 20,512 | 59,300 | 29,973 | 109,785 | 907,690 | 13,477 | -2,808 | 40,053 | 78,837 | 1,037,250 | 696,180 | 1,761,409 | D |
| 20,523 | 59,091 | 31,609 | 111,223 | 906,978 | 11,568 | 2,116 | 37,330 | 75,019 | 1,033,011 | 728,398 | 1,761,409 | |
| 21,373 | 59,310 | 30,224 | 110,906 | 899,460 | 11,870 | -739 | 39,744 | 91,967 | 1,042,302 | 693,476 | 1,735,778 | 2003 J |
| 20,988 | 59,885 | 31,623 | 112,496 | 918,686 | 10,856 | -2,089 | 40,833 | 103,375 | 1,071,661 | 690,609 | 1,762,270 | F |
| 21,417 | 60,793 | 30,478 | 112,688 | 918,110 | 12,139 | -2,760 | 40,123 | 99,623 | 1,067,235 | 687,111 | 1,754,345 | M |
| 21,893 | 62,475 | 28,565 | 112,933 | 916,369 | 11,242 | -4,951 | 39,212 | 99,216 | 1,079,067 | 677,149 | 1,756,217 | A |
| 23,434 | 65,071 | 27,647 | 116,151 | 944,815 | 14,435 | -3,545 | 37,772 | 117,194 | 1,118,583 | 684,818 | 1,803,401 | M |
| 22,455 | 66,027 | 28,012 | 116,494 | 928,792 | 12,972 | -1,951 | 36,573 | 144,973 | 1,121,359 | 645,014 | 1,766,374 | J |
| 21,278 | 68,397 | 28,045 | 117,720 | 926,216 | 14,769 | -2,049 | 37,661 | 122,138 | 1,098,735 | 648,837 | 1,747,572 | J |
| 20,109 | 69,373 | 27,136 | 116,619 | 941,762 | 11,946 | -1,587 | 38,068 | 103,580 | 1,093,770 | 642,107 | 1,735,878 | A |

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | Advances from Bank of Canada Avances de la Banque du Canada | | | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | | | | |
|------------------------------------|----------------------------------------------------------------|------------------------------------------------|----------------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------------------|----------------|----------------------------------------------------------------|-----------------|----------------|------------------------------------------------|--------------------------------------------------------------------------------------------|---------|--------|--------|-------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | Government of Canada Gouvernement canadien | Total Total | | | | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | | | | |
| | | | | | | | | | | | | | | | | |
| | V36943 | V36944 | V36945 | V36942 | V36954 | V36955 | V36953 | V36949 | V36951 | V36952 | V36940 | V36939 | V36965 | V36971 | V36972 | |
| 1999 | A | 56,999 | 36,652 | 199,611 | 293,262 | 39,318 | 103,826 | 143,144 | 15,434 | 44,499 | 59,933 | 5,099 | 501,438 | 584 | 46,134 | 1,886 |
| | S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| | N | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,184 | 143,189 | 16,709 | 46,178 | 62,887 | 3,160 | 506,483 | 302 | 47,730 | 889 |
| | D | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,762 | 149,225 | 16,661 | 48,080 | 64,741 | 8,628 | 520,980 | 523 | 48,609 | 795 |
| | | 56,232 | 36,712 | 205,379 | 298,533 | 42,140 | 104,019 | 146,159 | 16,601 | 48,449 | 65,050 | 11,589 | 521,322 | 498 | 47,063 | 799 |
| 2000 | J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 108,918 | 149,542 | 18,097 | 50,346 | 68,443 | 4,888 | 523,204 | 169 | 48,902 | 852 |
| | F | 56,441 | 40,834 | 230,681 | 336,056 | 43,283 | 113,901 | 157,184 | 18,567 | 49,942 | 68,509 | 7,396 | 569,145 | 955 | 51,693 | 1,232 |
| | M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,697 | 163,967 | 18,862 | 51,805 | 70,667 | 8,465 | 581,700 | 589 | 50,693 | 1,198 |
| | A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,290 | 159,499 | 19,780 | 54,237 | 74,017 | 3,850 | 578,206 | 952 | 50,821 | 770 |
| | M | 63,536 | 41,621 | 233,595 | 338,591 | 45,546 | 117,101 | 162,647 | 18,729 | 52,732 | 71,461 | 9,782 | 582,481 | 541 | 50,643 | 740 |
| | J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,189 | 160,112 | 19,236 | 52,752 | 71,987 | 8,154 | 580,034 | 532 | 50,886 | 658 |
| | J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 122,902 | 168,965 | 19,046 | 53,523 | 72,569 | 3,693 | 584,514 | 330 | 52,474 | 660 |
| | A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,229 | 176,526 | 19,915 | 54,077 | 73,992 | 6,664 | 597,162 | 423 | 52,454 | 835 |
| | S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 132,942 | 181,078 | 19,914 | 54,874 | 74,788 | 2,778 | 598,134 | 310 | 51,163 | 841 |
| | S | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,710 | 174,897 | 19,595 | 56,319 | 75,914 | 5,977 | 597,009 | 298 | 53,628 | 804 |
| | N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,706 | 178,590 | 19,838 | 55,852 | 75,690 | 9,837 | 606,115 | 1,004 | 52,035 | 843 |
| | D | 64,759 | 40,520 | 237,722 | 343,001 | 49,159 | 120,567 | 169,726 | 20,386 | 56,460 | 76,846 | 4,169 | 593,743 | 867 | 51,517 | 700 |
| 2001 | J | 64,000 | 41,012 | 238,620 | 343,631 | 47,015 | 122,976 | 169,991 | 20,504 | 55,456 | 75,960 | 7,219 | 596,802 | 235 | 53,660 | 597 |
| | F | 64,315 | 41,931 | 240,325 | 346,371 | 47,946 | 123,690 | 171,636 | 20,932 | 57,842 | 78,773 | 9,235 | 606,215 | 1,001 | 53,882 | 613 |
| | M | 65,287 | 41,498 | 240,813 | 347,598 | 47,856 | 122,949 | 170,805 | 21,215 | 55,839 | 77,054 | 10,702 | 606,160 | 691 | 50,511 | 363 |
| | A | 68,984 | 42,093 | 239,339 | 350,416 | 49,657 | 118,184 | 167,841 | 22,369 | 58,990 | 81,359 | 10,528 | 610,143 | 89 | 52,161 | 381 |
| | M | 67,590 | 42,117 | 238,222 | 347,928 | 49,142 | 127,733 | 176,876 | 22,512 | 58,473 | 80,984 | 10,113 | 615,901 | 741 | 49,269 | 459 |
| | J | 68,857 | 42,459 | 236,626 | 347,942 | 49,457 | 127,448 | 176,904 | 21,930 | 59,571 | 81,500 | 2,259 | 608,606 | 956 | 47,023 | 374 |
| | J | 67,140 | 43,569 | 236,220 | 346,928 | 50,544 | 129,696 | 180,240 | 21,414 | 58,560 | 79,974 | 1,007 | 608,149 | 635 | 47,935 | 788 |
| | A | 68,432 | 45,482 | 234,659 | 348,573 | 50,224 | 128,546 | 178,770 | 22,423 | 59,945 | 82,368 | 4,808 | 614,519 | 422 | 48,749 | 461 |
| | S | 68,202 | 46,945 | 233,663 | 348,810 | 50,545 | 128,479 | 179,024 | 24,026 | 61,157 | 85,183 | 1,272 | 614,288 | 282 | 46,824 | 479 |
| | S | 68,921 | 48,738 | 231,845 | 349,504 | 52,002 | 123,968 | 175,970 | 23,918 | 63,647 | 87,565 | 4,164 | 617,203 | 126 | 49,872 | 472 |
| | N | 71,016 | 50,599 | 231,504 | 353,119 | 52,971 | 130,937 | 183,907 | 24,965 | 65,379 | 90,345 | 5,889 | 623,261 | 817 | 48,680 | 486 |
| | D | 70,534 | 52,712 | 229,254 | 352,499 | 54,473 | 121,913 | 176,386 | 25,713 | 67,020 | 92,734 | 4,124 | 625,743 | 340 | 44,487 | 451 |
| 2002 | J | 71,665 | 54,932 | 228,403 | 355,001 | 53,133 | 128,571 | 181,704 | 26,380 | 64,541 | 90,921 | 1,414 | 629,040 | 742 | 45,623 | 522 |
| | F | 71,586 | 56,884 | 229,170 | 357,640 | 52,164 | 129,537 | 181,701 | 26,532 | 64,755 | 91,287 | 3,794 | 634,422 | 1,092 | 46,365 | 746 |
| | M | 72,110 | 57,145 | 229,093 | 358,348 | 52,257 | 127,949 | 180,206 | 26,310 | 64,507 | 90,816 | 7,504 | 636,874 | 853 | 44,825 | 390 |
| | A | 73,972 | 58,098 | 228,377 | 360,447 | 52,423 | 128,101 | 180,524 | 26,134 | 65,628 | 91,762 | 3,436 | 636,168 | 564 | 45,204 | 393 |
| | M | 75,170 | 58,463 | 228,172 | 361,805 | 52,628 | 133,044 | 185,673 | 25,930 | 65,893 | 91,823 | 6,435 | 645,736 | 402 | 43,792 | 519 |
| | J | 75,082 | 58,130 | 229,240 | 362,432 | 53,523 | 128,769 | 182,292 | 26,686 | 67,881 | 94,568 | 3,909 | 643,220 | 535 | 40,989 | 382 |
| | J | 73,682 | 57,706 | 233,296 | 364,684 | 53,398 | 126,603 | 180,001 | 26,842 | 69,544 | 96,386 | 1,755 | 642,826 | 689 | 42,524 | 392 |
| | A | 74,687 | 58,014 | 235,250 | 367,951 | 53,949 | 129,025 | 182,974 | 27,311 | 70,651 | 96,066 | 3,916 | 650,908 | 583 | 43,258 | 350 |
| | S | 72,869 | 57,995 | 236,519 | 367,384 | 54,894 | 128,766 | 183,660 | 27,217 | 70,651 | 97,868 | 1,860 | 650,772 | 570 | 41,155 | 310 |
| | S | 73,528 | 58,470 | 237,935 | 369,933 | 54,227 | 125,324 | 179,551 | 28,051 | 72,039 | 100,090 | 612 | 650,187 | 574 | 42,552 | 390 |
| | N | 74,387 | 58,832 | 240,383 | 373,603 | 55,208 | 135,689 | 190,898 | 29,328 | 73,857 | 103,185 | 2,236 | 669,922 | 809 | 40,083 | 900 |
| | D | 73,083 | 59,510 | 241,181 | 373,774 | 54,642 | 127,472 | 182,114 | 29,648 | 74,949 | 104,598 | 2,263 | 662,748 | 141 | 37,360 | 684 |
| 2003 | J | 73,542 | 60,693 | 242,847 | 377,083 | 52,735 | 118,380 | 171,115 | 30,472 | 70,540 | 101,012 | 2,087 | 651,296 | 546 | 39,840 | 417 |
| | F | 72,828 | 61,528 | 245,803 | 380,160 | 52,769 | 123,274 | 176,042 | 30,371 | 69,813 | 100,184 | 1,880 | 658,267 | 654 | 40,909 | 432 |
| | M | 71,067 | 61,364 | 247,497 | 379,927 | 51,352 | 127,140 | 178,492 | 29,862 | 70,097 | 99,959 | 2,850 | 661,228 | 467 | 40,199 | 386 |
| | A | 74,286 | 61,468 | 248,308 | 383,061 | 53,262 | 131,885 | 185,147 | 30,195 | 72,157 | 102,353 | 1,927 | 672,488 | 452 | 39,293 | 432 |
| | M | 73,230 | 62,160 | 249,067 | 385,457 | 54,082 | 144,879 | 198,961 | 30,916 | 73,160 | 104,076 | 2,658 | 691,153 | 470 | 37,847 | 460 |
| | J | 75,444 | 62,502 | 248,664 | 384,710 | 57,829 | 144,298 | 202,127 | 31,997 | 76,016 | 108,013 | 2,282 | 697,132 | 770 | 37,607 | 431 |
| | J | 73,661 | 63,121 | 248,951 | 385,732 | 56,323 | 142,522 | 198,845 | 32,353 | 77,508 | 109,860 | 1,778 | 696,216 | 287 | 37,707 | 359 |
| | A | 74,635 | 64,069 | 248,976 | 387,680 | 57,114 | 136,043 | 193,157 | 32,584 | 76,842 | 109,425 | 2,390 | 692,652 | 723 | 38,119 | 431 |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|-----------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------------|----------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|
| | | | Capital stock Capital-actions | | | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| V36956 | V36957 | V36968 | V36960 | V36961 | V36962 | V36964 | V36938 | V36937 | V36936 | |
| 145,839 | 591 | 15,930 | 19,919 | 7,740 | 252 | 38,277 | 778,588 | 609,092 | 1,387,680 | 1999 |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,397 | 584,899 | 1,366,296 | |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,478 | 602,847 | 1,407,324 | |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,599 | 592,111 | 1,397,710 | |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,676 | 585,090 | 1,401,766 | 2000 |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,494 | 601,131 | 1,473,626 | |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,285 | 597,664 | 1,473,949 | |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,775 | 613,170 | 1,481,945 | |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,204 | 626,606 | 1,486,810 | |
| 142,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,582 | 613,682 | 1,477,264 | |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,653 | 610,940 | 1,482,594 | |
| 162,125 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 870,323 | 587,020 | 1,493,343 | |
| 139,122 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 882,937 | 625,711 | 1,508,648 | |
| 130,415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,518 | 877,065 | 625,935 | 1,503,000 | |
| 142,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,216 | 647,896 | 1,545,111 | |
| 153,294 | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,399 | 895,772 | 654,244 | 1,550,015 | |
| 162,269 | 3,835 | 19,886 | 22,256 | 8,449 | 252 | 43,432 | 911,673 | 658,901 | 1,570,573 | |
| 147,053 | 3,870 | 20,007 | 22,287 | 8,199 | 252 | 43,388 | 906,767 | 688,469 | 1,595,236 | |
| 154,213 | 4,260 | 19,968 | 22,263 | 8,199 | 252 | 43,347 | 910,225 | 714,158 | 1,624,384 | |
| 157,928 | 4,295 | 20,350 | 22,198 | 8,199 | 267 | 44,764 | 920,774 | 671,801 | 1,592,575 | |
| 169,785 | 4,299 | 20,281 | 22,203 | 8,199 | 267 | 44,727 | 936,131 | 671,781 | 1,607,912 | |
| 178,160 | 4,279 | 20,329 | 25,357 | 8,449 | 267 | 44,549 | 938,349 | 654,126 | 1,592,475 | |
| 171,638 | 4,328 | 21,041 | 25,739 | 8,449 | 267 | 45,441 | 934,412 | 668,881 | 1,603,292 | |
| 174,474 | 4,339 | 20,799 | 25,533 | 7,832 | 314 | 45,295 | 942,738 | 689,939 | 1,632,676 | |
| 173,846 | 4,748 | 20,180 | 25,484 | 7,811 | 267 | 45,135 | 939,344 | 729,678 | 1,669,022 | |
| 161,445 | 4,784 | 19,482 | 25,132 | 7,811 | 251 | 45,622 | 932,201 | 731,360 | 1,663,561 | |
| 175,635 | 4,724 | 19,481 | 25,579 | 7,759 | 251 | 45,557 | 962,181 | 740,860 | 1,703,041 | |
| 172,332 | 4,708 | 19,106 | 25,507 | 8,159 | 251 | 45,291 | 946,176 | 764,220 | 1,710,396 | |
| 173,326 | 4,708 | 18,938 | 25,152 | 8,160 | 251 | 46,069 | 952,533 | 738,446 | 1,690,979 | 2002 |
| 171,038 | 4,716 | 18,934 | 25,192 | 8,010 | 252 | 45,979 | 956,746 | 748,088 | 1,704,834 | |
| 178,777 | 4,735 | 18,780 | 25,153 | 8,010 | 251 | 45,928 | 964,577 | 736,055 | 1,700,632 | |
| 179,276 | 5,529 | 18,526 | 25,277 | 8,410 | 251 | 46,627 | 966,227 | 723,407 | 1,689,634 | |
| 200,705 | 5,537 | 18,374 | 25,189 | 8,410 | 251 | 46,544 | 995,459 | 694,991 | 1,690,450 | |
| 201,452 | 5,543 | 18,197 | 25,289 | 8,410 | 253 | 46,313 | 990,584 | 705,060 | 1,695,644 | |
| 177,386 | 5,545 | 18,174 | 25,309 | 8,210 | 273 | 46,760 | 968,087 | 772,305 | 1,740,393 | |
| 185,317 | 6,023 | 18,365 | 25,352 | 8,210 | 278 | 46,632 | 985,275 | 751,233 | 1,736,508 | |
| 177,450 | 5,544 | 17,937 | 25,334 | 8,210 | 284 | 46,373 | 973,941 | 775,693 | 1,749,634 | |
| 171,282 | 5,942 | 17,785 | 25,438 | 7,760 | 278 | 46,596 | 968,784 | 715,905 | 1,684,688 | |
| 186,434 | 5,861 | 17,796 | 25,453 | 7,760 | 251 | 46,591 | 1,001,859 | 731,571 | 1,733,430 | |
| 186,216 | 5,798 | 17,775 | 25,083 | 7,759 | 254 | 46,497 | 990,316 | 771,092 | 1,761,409 | |
| 198,844 | 5,825 | 18,022 | 25,097 | 8,006 | 340 | 47,864 | 996,098 | 739,680 | 1,735,778 | 2003 |
| 222,016 | 6,584 | 18,021 | 25,104 | 8,199 | 344 | 47,535 | 1,028,066 | 734,204 | 1,762,270 | |
| 222,190 | 6,600 | 17,855 | 25,225 | 8,199 | 347 | 47,338 | 1,030,033 | 724,312 | 1,754,345 | |
| 230,191 | 6,426 | 17,525 | 25,281 | 8,149 | 424 | 46,849 | 1,047,241 | 708,976 | 1,756,217 | |
| 257,326 | 6,435 | 18,255 | 25,330 | 7,724 | 445 | 46,452 | 1,091,426 | 711,975 | 1,803,401 | |
| 256,060 | 6,384 | 18,005 | 25,435 | 7,724 | 451 | 46,237 | 1,095,238 | 671,136 | 1,766,374 | |
| 225,330 | 7,317 | 18,162 | 25,715 | 7,524 | 455 | 48,582 | 1,067,653 | 679,919 | 1,747,572 | |
| 224,027 | 7,327 | 18,162 | 25,739 | 7,531 | 458 | 48,403 | 1,063,572 | 672,306 | 1,735,878 | |

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------|------------------------------------|-----------------------------------|--------------------|-------------------------------------------------------|----------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|--|-------------------------------------------------------------|
| End of period En fin de période | | Canadian dollar assets | | | Avoirs canadiens | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans | | | | Residential mortgages Prêts hypothécaires à l'habitation |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Provincial Provinces | Titres Municipal Municipalités | Corporate Sociétés | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | | | Other Autres | Total | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | V38038 | V38080 | V38096 | V38125 | V37931 | V38022 | V37990 | V38006 | V37973 | V38174 | V38142 | | |
| | | V38045-52 | V38087-94 | V38103-10 | V38133-40 | V37938-45 | V38029-36 | V37997-38004 | V38013-20 | V37981-88 | V38182-89 | V38148-55 | | |
| | | V38039-40 | V38081-82 | V38097-98 | V38126-27 | V37932-33 | V38023-24 | V37991-92 | V38007-08 | V37974-75 | V38175-76 | V38143-44 | | |
| | | V38043 | V38085 | V38101 | V38130 | V37936 | V38027 | V37995 | V38011 | V37978 | V38179 | V38147 | | |
| | | V38037 | V38079 | V38095 | V38124 | V37930 | V38021 | V37989 | V38005 | V37972 | V38173 | V38141 | | |
| Newfoundland Terre-Neuve | 2002 IV | 77 | 233 | - | 4 | - | 253 | 865 | 603 | 1,005 | 2,472 | 2,967 | | |
| | 2003 I | 54 | 254 | - | 6 | - | 256 | 865 | 622 | 1,052 | 2,539 | 2,995 | | |
| | II | 53 | 136 | - | 14 | - | 268 | 888 | 642 | 1,069 | 2,598 | 3,105 | | |
| Prince Edward Island Île-du-Prince-Édouard | 2002 IV | 18 | 39 | - | 5 | - | 52 | 221 | 138 | 253 | 612 | 1,338 | | |
| | 2003 I | 13 | 68 | - | - | - | 54 | 220 | 146 | 264 | 631 | 889 | | |
| | II | 14 | 51 | - | 6 | - | 39 | 217 | 148 | 272 | 638 | 907 | | |
| Nova Scotia Nouvelle-Ecosse | 2002 IV | 230 | 668 | - | 1,030 | - | 19 | 1,754 | 1,042 | 2,724 | 5,519 | 7,830 | | |
| | 2003 I | 144 | 670 | - | 746 | - | 21 | 1,739 | 1,075 | 2,830 | 5,644 | 7,877 | | |
| | II | 140 | 733 | - | 790 | - | 19 | 1,742 | 1,126 | 2,921 | 5,789 | 8,222 | | |
| New Brunswick Nouveau-Brunswick | 2002 IV | 93 | 352 | - | 5 | - | 41 | 1,270 | 708 | 1,487 | 3,465 | 4,145 | | |
| | 2003 I | 63 | 582 | - | 12 | - | 43 | 1,274 | 729 | 1,571 | 3,574 | 4,185 | | |
| | II | 63 | 371 | - | 6 | - | 60 | 1,287 | 751 | 1,635 | 3,673 | 4,291 | | |
| Quebec Québec | 2002 IV | 870 | 2,616 | 85 | 7,041 | 423 | 995 | 6,827 | 3,690 | 8,179 | 18,695 | 37,902 | | |
| | 2003 I | 514 | 2,732 | 98 | 7,268 | 428 | 1,214 | 6,904 | 3,774 | 8,119 | 18,797 | 38,735 | | |
| | II | 652 | 3,077 | 113 | 6,409 | 519 | 1,155 | 7,100 | 4,105 | 8,420 | 19,625 | 40,720 | | |
| Ontario Ontario | 2002 IV | 2,487 | 3,957 | 272 | 24,545 | 67 | 899 | 16,262 | 13,806 | 40,623 | 70,690 | 162,640 | | |
| | 2003 I | 1,702 | 3,791 | 289 | 23,197 | 47 | 719 | 16,549 | 13,919 | 42,385 | 72,854 | 165,081 | | |
| | II | 1,877 | 3,968 | 316 | 22,063 | 90 | 660 | 17,476 | 14,427 | 43,787 | 75,689 | 167,826 | | |
| Manitoba Manitoba | 2002 IV | 110 | 555 | 10 | 114 | - | 53 | 1,222 | 999 | 1,790 | 4,011 | 5,625 | | |
| | 2003 I | 84 | 533 | 26 | 243 | - | 62 | 1,235 | 1,026 | 1,842 | 4,103 | 5,615 | | |
| | II | 92 | 636 | 28 | 166 | - | 106 | 1,251 | 1,052 | 1,919 | 4,222 | 5,596 | | |
| Saskatchewan Saskatchewan | 2002 IV | 95 | 313 | 27 | 124 | - | 72 | 1,064 | 801 | 1,876 | 3,741 | 4,673 | | |
| | 2003 I | 70 | 488 | 27 | 185 | - | 68 | 1,080 | 819 | 1,920 | 3,819 | 4,711 | | |
| | II | 79 | 544 | 27 | 156 | - | 79 | 1,099 | 845 | 1,981 | 3,926 | 4,801 | | |
| Alberta Alberta | 2002 IV | 584 | 231 | 24 | 2,841 | 1 | 60 | 3,419 | 3,538 | 7,745 | 14,702 | 34,891 | | |
| | 2003 I | 387 | 243 | 31 | 2,397 | 1 | 36 | 3,495 | 3,621 | 8,348 | 15,464 | 35,641 | | |
| | II | 458 | 201 | 43 | 3,057 | 1 | 72 | 3,533 | 3,766 | 8,792 | 16,090 | 36,532 | | |
| British Columbia Colombie-Britannique | 2002 IV | 481 | 1,484 | 148 | 1,465 | 37 | 102 | 4,518 | 4,410 | 11,636 | 20,564 | 54,912 | | |
| | 2003 I | 323 | 1,496 | 94 | 1,303 | 24 | 111 | 4,538 | 4,530 | 11,947 | 21,035 | 55,924 | | |
| | II | 358 | 1,477 | 105 | 1,035 | 26 | 115 | 4,551 | 4,680 | 12,385 | 21,616 | 56,976 | | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2002 IV | 17 | - | 6 | - | - | 31 | 144 | 118 | 153 | 415 | 944 | | |
| | 2003 I | 13 | 2 | 6 | - | - | 24 | 147 | 123 | 158 | 428 | 952 | | |
| | II | 14 | 2 | 5 | 4 | - | 30 | 148 | 131 | 163 | 442 | 984 | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 2002 IV | 3 | 8,479 | 1,026 | 53,552 | 32 | 4 | 192 | 59 | 3,260 | 3,510 | 4 | | |
| | 2003 I | 2 | 9,013 | 975 | 55,935 | - | 2 | 274 | 57 | 3,557 | 3,888 | 3 | | |
| | II | 2 | 9,621 | 1,002 | 60,350 | 14 | 3 | 252 | 55 | 3,655 | 3,963 | 3 | | |
| Total | 2002 IV | 5,065 | 18,926 | 1,597 | 90,725 | 560 | 2,581 | 37,756 | 29,910 | 80,733 | 148,399 | 317,871 | | |
| | 2003 I | 3,369 | 19,871 | 1,546 | 91,292 | 501 | 2,612 | 38,339 | 30,442 | 83,995 | 152,776 | 322,607 | | |
| | II | 3,801 | 20,816 | 1,639 | 94,056 | 449 | 2,605 | 39,543 | 31,729 | 87,000 | 158,272 | 329,963 | | |

| Non-residential mortgages Prêts hypothé- caires sur im- meubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts com- merciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------|---------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total Total | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| V38157 | V38352 | V38386 | V38403 | V38420 | V38284 | V38476 | V38191 | V38208 | V38225 | V38318 | V38241 | V38301 | V38335 | V38369 | V37900 |
| V38164-71 | V38360-67 | V38394-401 | V38411-18 | V38428-35 | V38292-99 | V38484-91 | V38199-206 | V38216-23 | V38232-39 | V38326-33 | V38249-56 | V38309-16 | V38343-50 | V38377-84 | V37908-15 |
| V38158-59 | V38353-54 | V38387-88 | V38404-05 | V38421-22 | V38285-86 | V38477-78 | V38192-93 | V38209-10 | V38226-27 | V38319-20 | V38242-43 | V38302-03 | V38336-37 | V38370-71 | V37901-02 |
| V38162 | V38357 | V38391 | V38408 | V38425 | V38389 | V38481 | V38196 | V38213 | V38230 | V38323 | V38246 | V38306 | V38340 | V38374 | V37905 |
| V38156 | V38351 | V38385 | V38402 | V38419 | V38283 | V38475 | V38190 | V38207 | V38224 | V38317 | V38240 | V38300 | V38334 | V38368 | V37899 |
| 30 | 179 | 123 | 101 | 219 | 257 | 879 | 6 | 133 | 10 | 202 | 296 | 47 | 7,610 | 4,886 | 12,496 |
| 31 | 182 | 127 | 115 | 201 | 258 | 883 | 7 | 172 | 11 | 206 | 274 | 46 | 7,734 | 4,866 | 12,600 |
| 30 | 181 | 131 | 100 | 226 | 262 | 899 | 6 | 121 | 8 | 252 | 241 | 46 | 7,777 | 5,116 | 12,893 |
| 42 | 74 | 42 | 43 | 98 | 121 | 378 | 207 | 25 | 1 | 59 | 3 | 9 | 2,788 | 1,340 | 4,127 |
| 42 | 77 | 44 | 41 | 119 | 106 | 386 | 192 | 26 | 1 | 59 | 1 | 9 | 2,371 | 1,343 | 3,714 |
| 38 | 76 | 47 | 41 | 112 | 143 | 420 | 193 | 28 | 1 | 61 | 1 | 9 | 2,406 | 1,374 | 3,780 |
| 261 | 386 | 232 | 181 | 510 | 669 | 1,978 | 112 | 288 | 105 | 989 | 238 | 67 | 19,333 | 9,732 | 29,064 |
| 246 | 374 | 235 | 194 | 548 | 648 | 1,999 | 110 | 257 | 93 | 1,061 | 210 | 64 | 19,143 | 9,604 | 28,747 |
| 243 | 348 | 232 | 202 | 572 | 718 | 2,073 | 114 | 332 | 82 | 898 | 193 | 65 | 19,691 | 9,939 | 29,630 |
| 174 | 290 | 183 | 163 | 355 | 566 | 1,557 | 164 | 112 | 15 | 443 | 437 | 32 | 11,035 | 6,680 | 17,716 |
| 198 | 292 | 185 | 172 | 382 | 575 | 1,605 | 170 | 109 | 11 | 468 | 308 | 31 | 11,357 | 6,514 | 17,872 |
| 194 | 287 | 190 | 166 | 405 | 551 | 1,599 | 174 | 102 | 10 | 390 | 139 | 31 | 11,102 | 6,888 | 17,990 |
| 2,814 | 1,931 | 1,649 | 1,456 | 4,769 | 10,105 | 19,911 | 2,660 | 1,862 | 899 | 6,329 | 7,784 | 653 | 111,538 | 69,480 | 181,019 |
| 2,846 | 1,948 | 1,716 | 1,531 | 4,933 | 9,278 | 19,406 | 2,681 | 2,230 | 671 | 6,897 | 7,078 | 644 | 112,240 | 70,341 | 182,581 |
| 2,909 | 2,075 | 1,691 | 1,515 | 5,013 | 10,274 | 20,569 | 2,676 | 2,210 | 629 | 6,142 | 5,831 | 686 | 113,721 | 73,831 | 187,552 |
| 7,297 | 4,627 | 3,226 | 2,893 | 9,420 | 23,632 | 43,798 | 4,059 | 8,806 | 2,811 | 16,957 | 33,532 | 4,439 | 387,259 | 299,449 | 686,709 |
| 7,516 | 5,265 | 3,275 | 2,966 | 9,761 | 24,642 | 45,909 | 3,987 | 8,971 | 2,649 | 19,348 | 35,064 | 4,455 | 395,579 | 293,529 | 689,108 |
| 7,430 | 5,896 | 3,135 | 2,932 | 9,613 | 23,028 | 44,605 | 4,049 | 7,415 | 2,941 | 17,479 | 22,341 | 4,379 | 383,127 | 308,126 | 691,253 |
| 415 | 284 | 157 | 179 | 590 | 794 | 2,002 | 1,417 | 367 | 154 | 1,135 | 451 | 70 | 16,490 | 13,161 | 29,651 |
| 426 | 310 | 167 | 190 | 681 | 744 | 2,092 | 1,079 | 348 | 138 | 990 | 379 | 67 | 16,186 | 12,907 | 29,093 |
| 424 | 299 | 173 | 185 | 704 | 767 | 2,128 | 1,420 | 334 | 143 | 1,033 | 315 | 68 | 16,712 | 12,879 | 29,591 |
| 434 | 313 | 170 | 131 | 372 | 493 | 1,478 | 1,501 | 169 | 86 | 214 | 238 | 59 | 13,223 | 11,784 | 25,007 |
| 428 | 349 | 172 | 143 | 377 | 603 | 1,644 | 1,470 | 181 | 78 | 256 | 217 | 57 | 13,698 | 11,834 | 25,532 |
| 428 | 313 | 168 | 134 | 369 | 577 | 1,560 | 1,493 | 208 | 57 | 225 | 183 | 58 | 13,826 | 11,996 | 25,821 |
| 2,640 | 1,145 | 798 | 807 | 2,277 | 4,462 | 9,489 | 3,260 | 993 | 527 | 7,770 | 2,141 | 573 | 80,725 | 46,908 | 127,634 |
| 2,687 | 1,130 | 872 | 834 | 2,298 | 4,673 | 9,807 | 3,129 | 1,019 | 482 | 7,525 | 1,632 | 554 | 81,035 | 47,183 | 128,218 |
| 2,742 | 1,106 | 860 | 823 | 2,212 | 4,751 | 9,753 | 3,184 | 994 | 445 | 6,452 | 1,354 | 560 | 81,937 | 48,473 | 130,410 |
| 2,464 | 1,567 | 1,263 | 1,238 | 3,203 | 3,898 | 11,168 | 1,035 | 1,863 | 530 | 3,738 | 1,832 | 477 | 102,301 | 68,865 | 166,167 |
| 2,522 | 1,614 | 1,330 | 1,302 | 3,471 | 4,386 | 12,104 | 1,085 | 1,974 | 455 | 3,899 | 1,717 | 462 | 104,529 | 68,853 | 168,382 |
| 2,541 | 1,626 | 1,327 | 1,333 | 3,710 | 4,752 | 12,748 | 1,055 | 1,909 | 437 | 3,875 | 1,119 | 458 | 105,849 | 65,582 | 171,430 |
| 23 | 29 | 33 | 22 | 74 | 44 | 203 | 1 | 18 | - | 22 | - | 6 | 1,687 | 1,242 | 2,929 |
| 25 | 33 | 33 | 24 | 69 | 199 | 358 | 1 | 17 | - | 6 | 19 | 6 | 1,856 | 1,201 | 3,058 |
| 25 | 33 | 31 | 25 | 66 | 33 | 189 | - | 15 | - | 9 | - | 6 | 1,726 | 1,380 | 3,106 |
| - | 5 | 3 | 2 | 11 | 561 | 583 | 2 | 6,712 | 89 | -529 | 372,426 | 3,807 | 449,700 | 29,199 | 478,900 |
| - | 6 | 2 | 3 | 11 | 513 | 535 | 2 | 7,130 | 62 | -547 | 357,108 | 3,654 | 437,761 | 27,687 | 465,449 |
| - | 3 | 2 | 4 | 20 | 699 | 728 | 2 | 5,704 | 84 | -192 | 344,346 | 3,407 | 429,038 | 33,886 | 462,924 |
| 16,594 | 10,831 | 7,878 | 7,216 | 21,897 | 45,602 | 93,424 | 14,424 | 21,347 | 5,229 | 37,330 | 419,376 | 10,241 | 1,203,689 | 557,728 | 1,761,417 |
| 16,967 | 11,579 | 8,158 | 7,516 | 22,850 | 46,625 | 96,728 | 13,912 | 22,435 | 4,652 | 40,169 | 404,007 | 10,048 | 1,203,490 | 550,863 | 1,754,353 |
| 17,003 | 12,243 | 7,987 | 7,462 | 23,023 | 46,555 | 97,271 | 14,367 | 19,373 | 4,837 | 36,624 | 376,063 | 9,772 | 1,186,911 | 579,471 | 1,766,383 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--|
| End of period En fin de période | | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | | |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term À terme fixe | | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total Total | Total Total | Of which: Tax sheltered Dont : Abris fiscaux | | | | | |
| | | V38643 V38651-58 V38644-45 V38648 V38642 | V38592 V38600-07 V38613-94 V38597 V38591 | V38609 V38617-24 V38610-11 V38614 V38608 | V38686 V38694-701 V38687-88 V38691 V38685 | V38729 V38737-44 V38730-31 V38734 V38728 | V38626 V38634-41 V38627-28 V38631 V38625 | V38746 V38754-61 V38747-48 V38751 V38745 | V38545 V38553-60 V38546-77 V38550 V38544 | V38575 V38583-90 V38576-77 V38580 V38574 | V38528 V38536-43 V38529-30 V38533 V38527 | |
| Newfoundland Terre-Neuve | 2002 IV 2003 I II | 634 615 661 | 58 69 62 | 769 782 841 | 827 851 903 | 2,507 2,538 2,549 | 1,319 1,341 1,350 | 3,968 4,004 4,113 | 439 423 546 | 348 414 362 | 787 837 907 | |
| Prince Edward Island Île-du-Prince-Édouard | 2002 IV 2003 I II | 205 200 215 | 13 15 13 | 145 147 152 | 159 162 165 | 751 774 766 | 295 306 302 | 1,114 1,137 1,147 | 97 97 112 | 93 101 96 | 191 198 208 | |
| Nova Scotia Nouvelle-Écosse | 2002 IV 2003 I II | 1,944 1,904 1,951 | 111 125 121 | 1,217 1,273 1,291 | 1,328 1,398 1,412 | 4,620 4,727 4,774 | 1,850 1,901 1,913 | 7,893 8,029 8,137 | 793 808 923 | 623 562 573 | 1,416 1,370 1,496 | |
| New Brunswick Nouveau-Brunswick | 2002 IV 2003 I II | 1,050 1,044 1,115 | 69 75 70 | 806 811 874 | 875 886 943 | 3,390 3,459 3,452 | 1,449 1,489 1,491 | 5,315 5,389 5,511 | 544 564 722 | 757 620 705 | 1,301 1,183 1,427 | |
| Quebec Québec | 2002 IV 2003 I II | 11,875 11,356 11,623 | 524 589 548 | 4,811 4,891 4,818 | 5,335 5,479 5,366 | 35,720 36,759 36,884 | 13,386 14,065 14,103 | 52,930 53,594 53,872 | 8,303 8,140 10,025 | 8,263 9,583 10,487 | 16,566 17,723 20,512 | |
| Ontario Ontario | 2002 IV 2003 I II | 35,347 34,260 35,794 | 3,881 4,373 4,022 | 25,154 25,422 26,569 | 29,035 29,795 30,591 | 120,190 123,128 124,500 | 39,898 41,440 41,533 | 184,572 187,182 190,886 | 28,979 27,356 29,932 | 74,574 72,905 78,551 | 103,553 100,261 108,483 | |
| Manitoba Manitoba | 2002 IV 2003 I II | 2,214 2,208 2,233 | 117 133 124 | 1,378 1,422 1,447 | 1,495 1,555 1,571 | 6,550 6,658 6,639 | 2,413 2,458 2,466 | 10,258 10,421 10,443 | 2,069 1,622 1,607 | 708 1,041 778 | 2,777 2,663 2,385 | |
| Saskatchewan Saskatchewan | 2002 IV 2003 I II | 1,916 1,942 1,921 | 102 117 113 | 1,348 1,430 1,447 | 1,450 1,546 1,560 | 6,454 6,593 6,578 | 2,262 2,315 2,324 | 9,820 10,081 10,059 | 999 941 973 | 860 950 960 | 1,859 1,891 1,933 | |
| Alberta Alberta | 2002 IV 2003 I II | 6,542 6,494 6,609 | 612 693 682 | 5,057 5,197 5,324 | 5,669 5,890 6,006 | 21,540 22,137 22,103 | 8,166 8,506 8,535 | 33,751 34,522 34,717 | 4,365 4,066 4,504 | 5,963 6,253 6,450 | 10,329 10,319 10,954 | |
| British Columbia Colombie-Britannique | 2002 IV 2003 I II | 10,404 10,095 10,465 | 836 972 934 | 7,390 7,476 7,709 | 8,225 8,448 8,642 | 35,378 36,495 36,102 | 9,377 9,841 9,869 | 54,007 55,038 55,209 | 5,861 5,475 6,211 | 3,883 3,924 4,003 | 9,744 9,399 10,214 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2002 IV 2003 I II | 133 131 144 | 49 52 53 | 122 134 105 | 170 186 158 | 421 443 483 | 313 331 368 | 724 760 785 | 153 115 173 | 72 91 88 | 225 206 261 | |
| Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales | 2002 IV 2003 I II | 818 819 813 | 2,514 2,719 2,761 | 2,428 2,448 2,423 | 4,942 5,167 5,184 | 3,661 3,786 3,834 | 584 590 585 | 9,421 9,772 9,832 | 643 584 648 | 17,477 16,846 23,532 | 18,120 17,430 24,180 | |
| Total Total | 2002 IV 2003 I II | 73,083 71,067 73,544 | 8,886 9,931 9,502 | 50,624 51,433 53,000 | 59,510 61,364 62,502 | 241,181 247,497 248,664 | 81,311 84,583 84,839 | 373,774 379,927 384,710 | 53,245 50,190 56,377 | 113,622 113,290 126,584 | 166,868 163,480 182,962 | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total Total | Of which: Dont : Provincial governments Gouvernements provinciaux | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------|----------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total Total | | | | | | |
| V38922 | V38939 | V38764 | V38511 | V38969 | V39014 | V39031 | V38781 | V38997 | V38798 | V38854 | V38871 | V38888 | V38905 | V38493 |
| V38930-37 | V38947-54 | V38772-79 | V38519-26 | V38975-82 | V39022-29 | V39039-46 | V38789-96 | V39005-12 | V38806-13 | V38862-69 | V38879-86 | V38896-903 | V38913-20 | V38501-08 |
| V38923-24 | V38940-41 | V38765-66 | V38512-13 | V38970-71 | V39015-16 | V39032-33 | V38782-83 | V38998-99 | V38799-800 | V38855-56 | V38872-73 | V38889-90 | V38906-07 | V38494-95 |
| V38927 | V38944 | V38769 | V38516 | V38974 | V39019 | V39036 | V38786 | V39002 | V38803 | V38859 | V38876 | V38893 | V38910 | V38498 |
| V38921 | V38938 | V38763 | V38510 | V38968 | V39013 | V39030 | V38780 | V38996 | V38797 | V38853 | V38870 | V38887 | V38914 | V38492 |
| 156 | 599 | 756 | 5,511 | 82 | 69 | 22 | 15 | 106 | 255 | - | - | 5,871 | 5,870 | 11,741 |
| 153 | 558 | 712 | 5,552 | 157 | 62 | 24 | 18 | 104 | 252 | - | - | 5,908 | 5,820 | 11,728 |
| 166 | 632 | 798 | 5,818 | 103 | 76 | 23 | 12 | 111 | 315 | - | - | 6,245 | 5,979 | 12,224 |
| 45 | 160 | 206 | 1,511 | 31 | 24 | 6 | 4 | 34 | 59 | - | - | 1,604 | 1,609 | 3,213 |
| 43 | 155 | 197 | 1,532 | 24 | 24 | 6 | 3 | 34 | 59 | - | - | 1,626 | 1,606 | 3,232 |
| 49 | 160 | 208 | 1,563 | 30 | 20 | 7 | 3 | 30 | 61 | - | - | 1,655 | 1,606 | 3,261 |
| 366 | 1,300 | 1,667 | 10,975 | 120 | 130 | 101 | 69 | 299 | 989 | - | - | 12,264 | 11,691 | 23,955 |
| 361 | 1,198 | 1,559 | 10,958 | 104 | 144 | 100 | 59 | 303 | 1,061 | - | - | 12,323 | 11,487 | 23,810 |
| 379 | 1,292 | 1,671 | 11,303 | 162 | 119 | 106 | 55 | 281 | 898 | - | - | 12,483 | 11,615 | 24,098 |
| 194 | 725 | 918 | 7,534 | 368 | 117 | 67 | 53 | 237 | 443 | - | - | 8,214 | 8,025 | 16,239 |
| 195 | 666 | 860 | 7,433 | 142 | 130 | 50 | 36 | 217 | 520 | - | - | 8,169 | 7,792 | 15,961 |
| 206 | 690 | 896 | 7,834 | 303 | 121 | 57 | 35 | 213 | 404 | - | - | 8,451 | 8,050 | 16,501 |
| 1,036 | 7,826 | 8,862 | 78,359 | 655 | 2,931 | 1,279 | 2,914 | 7,124 | 6,464 | - | 49 | 91,995 | 83,465 | 175,461 |
| 1,043 | 7,900 | 8,944 | 80,261 | 1,328 | 3,094 | 1,297 | 2,651 | 7,042 | 6,969 | - | - | 94,272 | 84,135 | 178,407 |
| 1,085 | 8,499 | 9,584 | 83,968 | 1,381 | 3,221 | 1,382 | 2,217 | 6,820 | 6,202 | - | - | 96,989 | 86,286 | 183,275 |
| 12,913 | 36,676 | 49,590 | 337,714 | 1,524 | 10,261 | 4,783 | 25,579 | 40,623 | 17,402 | 2,528 | 388 | 398,656 | 359,723 | 758,379 |
| 13,825 | 33,656 | 47,481 | 334,924 | 2,349 | 10,643 | 4,753 | 27,186 | 42,582 | 19,918 | 3,292 | 344 | 401,060 | 351,093 | 752,153 |
| 14,877 | 36,185 | 51,062 | 350,430 | 1,444 | 11,345 | 5,258 | 22,781 | 39,384 | 17,790 | 3,240 | 370 | 411,213 | 360,103 | 771,316 |
| 315 | 1,493 | 1,808 | 14,843 | 104 | 409 | 119 | 249 | 778 | 1,164 | - | - | 16,784 | 15,810 | 32,595 |
| 320 | 1,324 | 1,644 | 14,728 | 103 | 360 | 126 | 347 | 833 | 1,019 | - | - | 16,580 | 15,439 | 32,018 |
| 338 | 1,480 | 1,819 | 14,648 | 92 | 338 | 144 | 319 | 801 | 1,065 | - | - | 16,515 | 15,052 | 31,566 |
| 357 | 1,252 | 1,610 | 13,290 | 109 | 86 | 65 | 50 | 200 | 214 | - | - | 13,704 | 14,156 | 27,860 |
| 364 | 1,167 | 1,532 | 13,503 | 95 | 130 | 62 | 48 | 241 | 256 | - | - | 14,000 | 14,155 | 28,155 |
| 374 | 1,277 | 1,651 | 13,642 | 184 | 135 | 73 | 32 | 240 | 225 | - | - | 14,107 | 14,019 | 28,126 |
| 1,429 | 7,394 | 8,823 | 52,902 | 323 | 1,092 | 926 | 936 | 2,955 | 7,993 | - | - | 63,850 | 56,350 | 120,200 |
| 1,553 | 7,443 | 8,996 | 53,836 | 468 | 1,260 | 1,052 | 925 | 3,237 | 7,624 | - | - | 64,698 | 56,435 | 121,133 |
| 1,558 | 7,898 | 9,457 | 55,128 | 504 | 1,372 | 1,063 | 964 | 3,399 | 6,646 | - | - | 65,172 | 56,650 | 121,822 |
| 1,340 | 6,935 | 8,275 | 72,026 | 288 | 2,004 | 2,235 | 5,163 | 9,402 | 3,821 | 230 | 16 | 85,495 | 76,720 | 162,215 |
| 1,317 | 7,103 | 8,421 | 72,858 | 277 | 2,003 | 2,260 | 4,821 | 9,084 | 3,962 | 230 | - | 86,134 | 76,375 | 162,509 |
| 1,417 | 7,746 | 9,163 | 74,586 | 344 | 1,887 | 2,379 | 4,205 | 8,470 | 4,009 | 230 | - | 87,295 | 76,644 | 163,939 |
| 33 | 419 | 452 | 1,401 | 77 | 158 | 6 | 2 | 166 | 22 | - | - | 1,589 | 1,492 | 3,081 |
| 32 | 373 | 405 | 1,371 | 43 | 43 | 6 | 2 | 51 | 6 | - | - | 1,428 | 1,437 | 2,865 |
| 37 | 486 | 523 | 1,570 | 79 | 28 | 7 | 2 | 37 | 9 | - | - | 1,616 | 1,613 | 3,229 |
| 11,464 | 5,882 | 17,346 | 44,887 | - | 44,790 | 30,170 | 232,821 | 307,780 | 990 | 4,296 | 15,333 | 373,286 | 53,195 | 426,481 |
| 10,656 | 4,929 | 15,585 | 42,787 | - | 45,853 | 27,630 | 236,505 | 309,988 | 871 | 4,249 | 14,143 | 372,038 | 50,345 | 422,383 |
| 11,510 | 5,183 | 16,693 | 50,706 | - | 42,077 | 26,969 | 208,512 | 277,557 | 907 | 3,813 | 13,847 | 346,830 | 60,196 | 407,027 |
| 29,648 | 70,663 | 100,311 | 640,952 | 3,681 | 62,070 | 39,779 | 267,854 | 369,703 | 39,817 | 7,054 | 15,786 | 1,073,309 | 688,106 | 1,761,415 |
| 29,862 | 66,674 | 96,336 | 639,743 | 5,090 | 63,748 | 37,368 | 272,600 | 373,716 | 42,517 | 7,772 | 14,487 | 1,078,231 | 676,121 | 1,754,352 |
| 31,997 | 71,528 | 103,525 | 671,197 | 4,627 | 60,739 | 37,467 | 239,137 | 337,343 | 38,531 | 7,283 | 14,217 | 1,068,567 | 697,813 | 1,766,381 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|-----------------|------------------------------|----------------------------------------|----------------|----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | Total Total |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | |
| | V37760 | V37759 | V37755 | V37756 | V37757 | V37758 | V37754 | V37753 | V37752 | V37751 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 2,503 | 14,487 | 641 | 1,300 | 56,033 | 71,684 | 17,684 | 93,366 | 96,057 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,585 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| II | 2,825 | 2,527 | 14,762 | 581 | 1,686 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 I | 3,497 | 2,446 | 14,627 | 578 | 1,837 | 81,494 | 98,537 | 19,542 | 118,078 | 124,021 |
| II | 2,978 | 2,452 | 15,097 | 581 | 1,910 | 81,768 | 99,356 | 20,658 | 120,014 | 125,444 |
| III | 2,411 | 2,108 | 14,745 | 582 | 1,912 | 83,593 | 100,832 | 22,416 | 123,249 | 127,768 |
| IV | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 I | 3,382 | 2,271 | 15,268 | 649 | 1,975 | 85,895 | 103,788 | 23,466 | 127,254 | 132,907 |
| II | 2,761 | 2,252 | 15,265 | 576 | 1,974 | 88,043 | 105,858 | 25,206 | 131,064 | 136,077 |
| III | 2,005 | 2,427 | 14,476 | 594 | 1,934 | 91,955 | 108,895 | 27,526 | 136,421 | 140,853 |
| IV | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 2003 I | 2,630 | 2,390 | 15,052 | 508 | 1,964 | 95,523 | 113,047 | 30,393 | 143,440 | 148,460 |
| II | 2,144 | 2,470 | 15,737 | 512 | 2,062 | 99,153 | 117,464 | 31,680 | 149,144 | 153,757 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période |
|------------------------------------------------------|-------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------|---------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|-----------------------------------------------------------|------------------------------------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | | | | | | | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manu facturing Ensemble du secteur manufacturier | |
| | | | | | | | | | | | | | | | | |
| V37748 | V37749 | V37750 | V37786 | V37785 | V37784 | V37781 | V37782 | V37783 | V37775 | V37776 | V37777 | V37778 | V37779 | V37780 | V37774 | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,091 | 3,547 | 2,274 | 332 | 10,205 | 20,419 | 2002 |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1995 II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1995 III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1996 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | 1996 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1997 II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1997 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 2,968 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1998 II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 1998 III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,550 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 1999 II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,339 | 3,381 | 1,949 | 298 | 10,422 | 20,345 | 1999 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 2000 II |
| 641 | 579 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,889 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,758 | 2000 III |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 IV |
| 1,447 | 945 | 7,407 | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,373 | 3,731 | 2,027 | 435 | 10,688 | 21,204 | 2001 I |
| 1,506 | 700 | 8,995 | 11,585 | 521 | 1,038 | 601 | 2,052 | 1,137 | 2,970 | 1,407 | 3,814 | 2,023 | 340 | 10,815 | 21,745 | 2001 II |
| 1,368 | 767 | 7,615 | 12,913 | 521 | 1,041 | 622 | 1,888 | 1,117 | 3,191 | 1,367 | 3,615 | 2,320 | 389 | 12,476 | 23,358 | 2001 III |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 IV |
| 1,462 | 670 | 6,304 | 13,825 | 562 | 869 | 505 | 1,899 | 1,203 | 2,845 | 1,240 | 3,367 | 2,108 | 291 | 10,633 | 20,484 | 2002 I |
| 740 | 580 | 6,232 | 13,648 | 583 | 867 | 432 | 2,405 | 1,039 | 3,171 | 1,180 | 3,707 | 2,023 | 336 | 9,627 | 20,043 | 2002 II |
| 673 | 768 | 6,448 | 13,756 | 550 | 871 | 402 | 2,793 | 1,103 | 2,949 | 1,213 | 3,726 | 2,307 | 643 | 9,327 | 20,165 | 2002 III |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,091 | 3,547 | 2,274 | 332 | 10,205 | 20,419 | 2002 IV |
| 697 | 501 | 5,678 | 13,728 | 466 | 934 | 361 | 2,485 | 1,095 | 3,358 | 1,186 | 3,769 | 2,373 | 448 | 11,460 | 22,593 | 2003 I |
| 570 | 449 | 5,054 | 14,730 | 502 | 937 | 410 | 2,058 | 1,108 | 3,265 | 1,306 | 3,979 | 2,310 | 317 | 11,834 | 23,011 | 2003 II |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | | Government enterprises Entreprises publiques | Total Total |
|------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------|--------------------------|--------------------------------|------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-------------------------------------------------|----------------|
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | | | |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | | |
| | V37793 | V37787 | V37794 | V37803 | V37792 | V37791 | V37789 | V37790 | V37788 | V37773 | V37772 | V37798 | V37795 | V37769 | |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 | |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 | |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 4,886 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 | |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 | |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 | |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 | |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 | |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 | |
| 2001 | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,133 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 | |
| 2002 | 4,459 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853 | 10,662 | 781 | 105,634 | |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 | |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 4,973 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 | |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 | |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 | |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 | |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 | |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 | |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 | |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 | |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 | |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 | |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 | |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 | |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 8,096 | 5,484 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 | |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 | |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 | |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 8,918 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 | |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 | |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 | |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 | |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 | |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 | |
| III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,948 | 10,877 | 644 | 109,592 | |
| IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 | |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,048 | 6,264 | 6,570 | 17,326 | 2,297 | 108,597 | 10,612 | 654 | 109,251 | |
| II | 4,883 | 7,931 | 4,799 | 6,768 | 6,906 | 9,634 | 5,803 | 6,264 | 18,997 | 1,892 | 105,790 | 10,560 | 611 | 106,400 | |
| III | 4,341 | 8,866 | 4,722 | 6,873 | 6,655 | 9,031 | 5,337 | 6,483 | 19,982 | 2,141 | 109,017 | 11,262 | 714 | 109,732 | |
| IV | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 | |
| 2002 I | 5,177 | 8,548 | 3,990 | 7,400 | 7,136 | 8,914 | 5,750 | 6,419 | 18,664 | 2,150 | 106,098 | 10,468 | 738 | 106,835 | |
| II | 4,640 | 8,762 | 3,973 | 7,400 | 7,679 | 8,918 | 6,132 | 6,163 | 19,342 | 2,067 | 106,693 | 10,531 | 821 | 107,514 | |
| III | 4,265 | 9,279 | 4,122 | 7,281 | 6,893 | 7,796 | 6,557 | 6,509 | 18,233 | 1,982 | 105,276 | 10,725 | 795 | 106,071 | |
| IV | 4,459 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853 | 10,662 | 781 | 105,634 | |
| 2003 I | 4,653 | 8,786 | 4,232 | 7,932 | 6,585 | 9,299 | 7,129 | 6,313 | 17,544 | 1,925 | 108,127 | 10,414 | 831 | 108,958 | |
| II | 4,910 | 8,652 | 4,234 | 7,647 | 6,719 | 9,011 | 7,166 | 5,884 | 18,305 | 1,758 | 109,396 | 10,615 | 785 | 110,110 | |

| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affectuées | Other loans Autres prêts | Own acceptances Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| V37768 | V37767 | V37766 | V37765 | V37764 | V37747 | V37762 | V37761 | V37763 | V37746 | V37799 | V37800 | V37801 | V37802 | |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 3,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,483 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | 2002 |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | IV |
| 6,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 9,707 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | II |
| 5,583 | 2,926 | 9,697 | 4,653 | | | 8,438 | 6,511 | 52,549 | 328,844 | 2,338 | 523 | 3,455 | 8 | III |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | IV |
| 6,350 | 2,382 | 9,897 | 5,181 | | | 9,297 | 6,011 | 57,572 | 339,762 | 1,979 | 486 | 3,239 | 8 | 2001 I |
| 5,815 | 2,560 | 9,707 | 5,136 | | | 8,589 | 6,161 | 58,000 | 339,013 | 1,830 | 484 | 3,147 | 10 | II |
| 6,182 | 2,708 | 7,132 | 5,385 | | | 8,333 | 5,637 | 69,641 | 352,267 | 1,712 | 468 | 3,062 | 11 | III |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | IV |
| 6,765 | 2,533 | 4,549 | 5,006 | | | 6,167 | 6,582 | 73,944 | 353,723 | 1,388 | 495 | 2,751 | 18 | 2002 I |
| 6,717 | 3,073 | 5,073 | 5,224 | | | 6,122 | 6,329 | 69,309 | 352,515 | 1,301 | 492 | 2,666 | 19 | II |
| 6,891 | 3,140 | 6,347 | 5,031 | | | 6,221 | 5,920 | 73,305 | 361,668 | 1,298 | 501 | 2,591 | 19 | III |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | IV |
| 6,602 | 2,612 | 5,661 | 4,652 | | | 6,680 | 6,227 | 80,611 | 377,338 | 1,117 | 475 | 2,395 | 370 | 2003 I |
| 6,156 | 2,605 | 5,418 | 4,837 | | | 5,007 | 5,905 | 73,087 | 373,026 | 1,005 | 448 | 2,323 | 382 | II |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|-----------------|----------------------------------------|---------------------------------------------------|---------------------------------------------------------|-----------------|--------|--------------------------------------------------------------------|---------------------------|-----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | Private business Entreprises privées | | Manufacturing Secteur manufacturier | | Construction / Real estate Construction / Immobilier | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | V37832 | V37833 | V37806 | V37819 | V37818 | V37815 | V37816 | V37817 | V37828 | V37829 | V37830 | V37831 | V37827 | V37825 | V37820 | V37826 |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | 324 | 1,534 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 926 | 438 | 686 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| 2002 | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | | | | | | | |
| 1995 I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| 1995 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| 1995 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| 1995 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| 1996 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| 1996 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| 1996 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| 1997 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| 1997 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 7,820 | 8,824 | 824 | 597 | 361 |
| 1997 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| 1998 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 |
| 1998 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 10,371 | 12,925 | 925 | 1,019 | 556 |
| 1998 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| 1999 II | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| 1999 III | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| 1999 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| 2000 II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| 2000 III | 964 | 1,077 | 4,576 | 189 | 775 | 1,174 | 1,426 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |
| 2000 IV | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 I | 642 | 1,110 | 3,632 | 145 | 505 | 1,511 | 794 | 312 | 1,263 | 739 | 405 | 6,046 | 8,454 | 1,139 | 458 | 471 |
| 2001 II | 572 | 730 | 3,659 | 121 | 453 | 1,316 | 983 | 314 | 1,336 | 659 | 476 | 5,302 | 7,773 | 1,108 | 477 | 431 |
| 2001 III | 487 | 856 | 3,660 | 180 | 415 | 1,029 | 1,766 | 587 | 1,246 | 926 | 429 | 8,162 | 10,763 | 1,530 | 440 | 504 |
| 2001 IV | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| 2002 I | 549 | 916 | 2,305 | 102 | 229 | 1,188 | 855 | 331 | 1,255 | 763 | 412 | 6,433 | 8,862 | 1,123 | 447 | 617 |
| 2002 II | 454 | 830 | 3,002 | 80 | 348 | 1,298 | 765 | 284 | 1,277 | 717 | 786 | 5,953 | 8,733 | 1,360 | 388 | 767 |
| 2002 III | 546 | 767 | 2,321 | 107 | 363 | 1,261 | 1,198 | 311 | 1,175 | 579 | 554 | 5,479 | 7,787 | 1,508 | 369 | 554 |
| 2002 IV | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| 2003 I | 444 | 635 | 2,264 | 84 | 379 | 994 | 717 | 285 | 819 | 449 | 554 | 4,937 | 6,760 | 1,992 | 359 | 302 |
| 2003 II | 433 | 569 | 2,336 | 95 | 336 | 1,018 | 594 | 304 | 751 | 1,034 | 216 | 4,832 | 6,833 | 1,648 | 306 | 280 |

| | | | | | | | | Loans to non-residents | Reverse repos | All other loans | Total foreign currency loans | End of period | |
|-------------------------------------------------------|------------------|--------------------|--------------------|-----------------------------|----------------------------------|-------------------------------------|------------------------|-------------------------------------|-------------------|-------------------|-------------------------------------------|-------------------|--------|
| | | | | | | | | Prêts à des non-résidents | Prises en pension | Tous autres prêts | Ensemble des prêts en monnaies étrangères | En fin de période | |
| Transportation, communication and other utilities | Whole-sale trade | Retail trade | Service industries | Multi-product conglomerates | Total private trade | Of which: Unincorporated businesses | Government enterprises | Loans to governments | | | | | |
| Transports, communications et autres services publics | Commerce de gros | Commerce de détail | Services | Conglomérats multi-produits | Ensemble des entreprises privées | Dont : Entreprises individuelles | Entreprises publiques | Prêts aux administrations publiques | | | | | |
| V37824 | V37823 | V37822 | V37821 | V37814 | V37813 | V37834 | V37807 | V37810 | V37809 | V37808 | V37805 | V37804 | |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 1,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | 2000 |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | 2001 |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | 2002 |
| 1,772 | 1,713 | 439 | 1,203 | 422 | 26,136 | 529 | 1,744 | 289 | 105,783 | 13,694 | 2,213 | 155,005 | 1995 I |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 26,825 | 9,010 | 179,388 | 1996 I |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 559 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | 1997 I |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 404 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1998 I |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | 1997 I |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | 1998 I |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1999 I |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 230,697 | 1998 I |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 229,304 | 1999 I |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 2000 I |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 1,949 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 234 | 164,221 | 90,484 | 4,619 | 289,849 | 1999 I |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | 2000 I |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 2001 I |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 230 | 258 | 153 | 159,037 | 84,370 | 4,263 | 275,018 | 2000 I |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 6,258 | 263,126 | 275,018 | 2001 I |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 2002 I |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | 2001 I |
| 3,061 | 2,045 | 446 | 1,668 | 64 | 21,092 | 194 | 202 | 160 | 173,532 | 43,327 | 6,016 | 260,827 | 2002 I |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | 2003 I |
| 3,574 | 2,365 | 483 | 2,285 | 128 | 22,623 | 180 | 498 | 132 | 181,317 | 75,522 | 5,500 | 290,976 | 2001 I |
| 3,489 | 1,731 | 523 | 1,565 | 74 | 20,359 | 175 | 42 | 96 | 177,325 | 64,879 | 5,577 | 273,239 | 2002 I |
| 4,043 | 2,129 | 749 | 1,527 | 104 | 25,765 | 166 | 73 | 162 | 183,302 | 61,697 | 5,645 | 281,646 | 2003 I |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | 2004 I |
| 2,995 | 1,899 | 501 | 1,406 | 264 | 20,820 | 138 | 6 | 343 | 184,321 | 79,548 | 5,267 | 294,075 | 2002 I |
| 2,749 | 1,504 | 475 | 1,591 | 245 | 20,587 | 131 | 8 | 180 | 171,209 | 72,118 | 5,553 | 273,940 | 2003 I |
| 2,385 | 1,803 | 517 | 1,557 | 250 | 19,970 | 145 | 12 | 196 | 171,796 | 74,549 | 5,719 | 281,875 | 2004 I |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | 2005 I |
| 2,052 | 1,565 | 483 | 1,567 | 295 | 17,834 | 110 | 49 | 192 | 154,513 | 72,142 | 4,838 | 252,912 | 2003 I |
| 1,606 | 1,182 | 537 | 1,341 | 216 | 16,295 | 111 | 4 | 178 | 135,671 | 69,557 | 4,181 | 229,223 | 2004 I |

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | |
|--------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------|--------------------------------------------|---------------------------------------|-------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|--------|
| | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Depôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | |
| | | Total Ensemble | Of which: Dont : | | | | | | | | | | |
| | | | Notice A préavis | Term A terme fixe | | | | | | | | | |
| | V37115 | V37104 | V37134 | V37135 | V37136 | V37133 | V37112 | V37153 | V37154 | V37119 | V37120 | V37130 | V37140 |
| 1999 | | | | | | | | | | | | | |
| A | 62,022 | 292,031 | 92,546 | 199,770 | 37,659 | 804,995 | 603,693 | 299,699 | 279,918 | 101,855 | 178,414 | 244,449 | 50,018 |
| S | 63,025 | 292,642 | 92,752 | 200,423 | 37,776 | 820,710 | 611,020 | 303,219 | 283,109 | 102,183 | 180,469 | 245,661 | 49,669 |
| O | 59,714 | 293,753 | 92,900 | 201,463 | 37,767 | 810,705 | 602,950 | 302,259 | 282,093 | 102,132 | 179,881 | 243,207 | 49,428 |
| N | 60,401 | 296,196 | 92,700 | 203,718 | 38,113 | 832,450 | 610,802 | 303,288 | 283,028 | 102,991 | 180,240 | 242,672 | 49,968 |
| D | 63,177 | 298,372 | 92,418 | 206,134 | 39,026 | 847,086 | 617,457 | 306,864 | 286,385 | 103,648 | 182,508 | 244,005 | 50,618 |
| 2000 | | | | | | | | | | | | | |
| J | 63,769 | 299,362 | 92,429 | 207,238 | 39,738 | 852,549 | 620,741 | 307,786 | 287,251 | 105,144 | 182,227 | 244,723 | 51,247 |
| F | 66,096 | 334,473 | 102,243 | 232,060 | 42,683 | 910,017 | 659,780 | 325,233 | 302,787 | 119,967 | 183,438 | 257,514 | 52,634 |
| M | 67,944 | 337,000 | 102,645 | 234,960 | 44,009 | 910,377 | 661,637 | 324,418 | 301,441 | 118,456 | 182,170 | 259,370 | 53,470 |
| A | 70,261 | 338,891 | 102,701 | 235,284 | 44,930 | 912,752 | 669,589 | 326,834 | 303,975 | 118,053 | 185,892 | 261,531 | 53,899 |
| M | 67,888 | 338,348 | 102,318 | 234,808 | 44,834 | 895,312 | 663,241 | 327,021 | 304,155 | 119,789 | 184,833 | 263,038 | 53,166 |
| J | 71,474 | 339,245 | 102,312 | 236,050 | 45,278 | 903,093 | 668,684 | 329,901 | 306,546 | 120,229 | 186,225 | 265,300 | 53,889 |
| J | 74,425 | 339,232 | 102,503 | 236,701 | 45,624 | 901,496 | 673,452 | 332,043 | 308,721 | 120,943 | 188,094 | 264,706 | 54,035 |
| A | 75,066 | 339,308 | 102,373 | 237,366 | 45,738 | 924,861 | 678,885 | 335,746 | 312,267 | 121,701 | 190,784 | 263,640 | 54,236 |
| S | 74,452 | 339,178 | 102,550 | 237,338 | 46,391 | 914,490 | 685,357 | 339,551 | 316,179 | 122,617 | 192,866 | 265,596 | 54,740 |
| O | 75,436 | 339,312 | 102,727 | 237,536 | 47,252 | 916,155 | 688,129 | 340,102 | 316,729 | 124,088 | 192,384 | 265,789 | 53,027 |
| N | 74,898 | 340,019 | 102,535 | 237,862 | 47,470 | 921,351 | 689,888 | 342,516 | 318,828 | 124,532 | 194,472 | 267,212 | 54,550 |
| D | 76,919 | 343,250 | 103,622 | 239,714 | 47,839 | 926,227 | 688,433 | 340,509 | 316,780 | 124,841 | 191,774 | 268,591 | 54,939 |
| 2001 | | | | | | | | | | | | | |
| J | 75,604 | 343,651 | 103,037 | 240,823 | 47,494 | 939,529 | 697,011 | 345,089 | 321,696 | 125,406 | 196,447 | 269,106 | 54,577 |
| F | 77,534 | 345,247 | 103,220 | 241,781 | 47,964 | 941,799 | 697,428 | 344,428 | 321,013 | 125,742 | 195,979 | 269,960 | 55,448 |
| M | 79,279 | 346,845 | 103,955 | 243,349 | 47,789 | 943,733 | 700,151 | 345,928 | 322,514 | 125,808 | 195,971 | 270,961 | 53,601 |
| A | 80,136 | 348,956 | 105,152 | 242,647 | 47,965 | 950,838 | 703,343 | 347,823 | 324,890 | 126,504 | 198,424 | 271,708 | 52,108 |
| M | 80,283 | 348,463 | 105,809 | 241,459 | 49,807 | 973,558 | 710,306 | 352,011 | 328,953 | 127,150 | 202,241 | 274,033 | 51,711 |
| J | 80,800 | 347,813 | 107,085 | 239,703 | 48,506 | 969,005 | 711,151 | 349,675 | 326,271 | 127,791 | 198,302 | 276,146 | 49,920 |
| J | 80,214 | 347,606 | 108,761 | 238,925 | 49,384 | 963,426 | 712,603 | 350,771 | 327,401 | 127,918 | 199,884 | 279,691 | 48,790 |
| A | 81,597 | 347,380 | 110,147 | 237,822 | 49,354 | 965,190 | 717,367 | 352,192 | 328,843 | 128,388 | 200,577 | 282,827 | 49,607 |
| S | 83,851 | 348,145 | 112,630 | 236,510 | 50,725 | 977,780 | 725,674 | 355,840 | 332,567 | 128,804 | 202,904 | 286,529 | 49,306 |
| O | 86,322 | 348,867 | 114,825 | 235,372 | 50,481 | 978,933 | 727,866 | 357,284 | 333,968 | 129,140 | 204,520 | 287,491 | 50,040 |
| N | 89,207 | 351,397 | 117,939 | 233,950 | 50,810 | 990,790 | 729,917 | 356,056 | 333,038 | 129,411 | 203,873 | 289,728 | 49,792 |
| D | 91,652 | 352,383 | 120,467 | 231,872 | 51,571 | 996,485 | 736,645 | 353,826 | 330,378 | 129,895 | 200,498 | 293,769 | 49,617 |
| 2002 | | | | | | | | | | | | | |
| J | 94,209 | 353,067 | 122,692 | 230,440 | 52,425 | 992,777 | 736,403 | 351,319 | 327,711 | 130,540 | 197,383 | 295,964 | 47,892 |
| F | 93,283 | 355,045 | 124,558 | 230,069 | 52,416 | 992,645 | 737,602 | 350,949 | 327,408 | 132,456 | 195,721 | 295,343 | 47,346 |
| M | 92,254 | 356,675 | 126,065 | 231,039 | 52,394 | 1,008,120 | 749,785 | 357,863 | 334,220 | 134,100 | 199,330 | 297,349 | 46,342 |
| A | 94,150 | 359,360 | 127,137 | 230,724 | 52,287 | 1,022,665 | 757,075 | 359,417 | 335,846 | 135,437 | 200,386 | 300,095 | 46,684 |
| M | 94,483 | 360,396 | 128,315 | 230,664 | 52,342 | 1,037,506 | 761,342 | 359,061 | 335,306 | 136,495 | 199,202 | 303,290 | 46,303 |
| J | 97,011 | 361,874 | 129,759 | 230,739 | 52,625 | 1,042,840 | 762,893 | 358,867 | 334,792 | 137,500 | 197,066 | 304,596 | 44,416 |
| J | 98,789 | 362,530 | 130,039 | 232,742 | 52,097 | 1,055,337 | 770,140 | 364,088 | 339,973 | 138,696 | 201,720 | 308,872 | 43,503 |
| A | 98,747 | 364,807 | 131,094 | 234,454 | 53,164 | 1,045,792 | 778,989 | 368,100 | 343,962 | 140,153 | 203,881 | 312,821 | 45,215 |
| S | 99,635 | 365,296 | 130,888 | 235,753 | 53,206 | 1,025,851 | 770,944 | 363,620 | 339,203 | 141,284 | 196,922 | 313,650 | 44,623 |
| O | 100,573 | 366,506 | 130,846 | 237,363 | 52,963 | 1,025,585 | 767,963 | 363,025 | 338,470 | 142,342 | 195,799 | 315,335 | 43,402 |
| N | 100,239 | 369,812 | 130,849 | 239,580 | 53,389 | 1,032,571 | 773,848 | 364,321 | 339,683 | 143,533 | 196,557 | 316,919 | 41,983 |
| D | 97,232 | 372,111 | 131,122 | 240,872 | 52,878 | 1,041,133 | 783,518 | 372,051 | 347,503 | 144,923 | 202,704 | 316,740 | 40,762 |
| 2003 | | | | | | | | | | | | | |
| J | 101,128 | 373,545 | 131,444 | 242,020 | 52,656 | 1,052,573 | 780,914 | 369,042 | 345,313 | 145,474 | 200,117 | 317,942 | 40,159 |
| F | 98,678 | 375,831 | 131,226 | 244,053 | 52,799 | 1,063,833 | 790,208 | 375,251 | 351,305 | 147,640 | 204,547 | 320,305 | 40,514 |
| M | 99,259 | 378,157 | 131,590 | 246,964 | 52,339 | 1,081,134 | 803,281 | 386,271 | 362,111 | 148,721 | 212,478 | 320,644 | 41,405 |
| A | 100,320 | 380,833 | 131,051 | 248,242 | 53,450 | 1,080,439 | 800,908 | 382,360 | 358,355 | 150,708 | 207,542 | 322,187 | 41,075 |
| M | 105,968 | 382,230 | 131,061 | 248,769 | 53,829 | 1,097,118 | 809,884 | 384,595 | 360,585 | 152,258 | 208,668 | 326,881 | 39,463 |
| J | 106,254 | 383,498 | 133,136 | 248,896 | 54,804 | 1,117,397 | 810,884 | 385,804 | 359,522 | 153,649 | 205,588 | 326,656 | 39,475 |
| J | 110,516 | 383,094 | 134,665 | 248,782 | 55,104 | 1,089,673 | 813,210 | 380,608 | 356,300 | 157,177 | 199,610 | 331,002 | 38,830 |
| A | 110,714 | 384,810 | 136,653 | 248,928 | 56,129 | 1,091,321 | 815,724 | 377,619 | 353,188 | 156,867 | 196,379 | 335,243 | 39,794 |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|--------------------------------------------------|-------------------------------|---------|--------------------------|----------------------------|----------------------------|----------------|--------------------------------------|----------------------------------------------|----------------------------------------------------------|-----------------------------------------|----------------|---------------------------------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total | Deposits Demand à vue | Depôts Notice à préavis | Fixed term À terme fixe | Total Total | Of which: Dépôts d'autres banques | Dont : | | Other liabilities Autres engagements | Total Total | |
| | | | | | | | | | | | | Deposits of banks Dépôts d'autres banques | | | | Other deposits Autres dépôts |
| | | | | | | | | | | | | | | | | |
| | V37158 | V37159 | V37160 | V37161 | V37162 | V37157 | V37169 | V37170 | V37171 | V37168 | V37164 | V37165 | V37166 | V37163 | V37167 | |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,281 | |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 | |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,220 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 | |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,959 | 113,722 | 25,711 | 207,028 | -7,594 | |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 | |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 | |
| 1993 | 6,530 | 136,352 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 | |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 | |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,005 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 | |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 338,019 | -16,400 | |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 432,599 | -26,680 | |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 | |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 365,095 | 438,059 | 141,129 | 296,930 | 154,052 | 592,111 | -29,868 | |
| 2000 | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 | |
| 2001 | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 | |
| 2002 | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 | |
| 2000 A | 10,970 | 250,498 | 152,000 | 66,393 | 81,169 | 561,029 | 52,856 | 26,709 | 345,953 | 425,518 | 122,042 | 303,476 | 161,503 | 587,021 | -25,992 | |
| 2000 S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,752 | 441,853 | 131,866 | 309,987 | 183,857 | 625,710 | -23,444 | |
| 2000 O | 10,120 | 261,190 | 158,487 | 64,674 | 107,593 | 602,064 | 50,945 | 27,754 | 355,566 | 434,265 | 119,593 | 314,672 | 191,671 | 625,936 | -23,872 | |
| 2000 N | 8,501 | 264,764 | 168,948 | 68,642 | 114,544 | 625,400 | 49,577 | 28,962 | 373,213 | 451,752 | 135,272 | 316,480 | 196,144 | 647,896 | -22,496 | |
| 2000 D | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 | |
| 2001 J | 11,996 | 279,423 | 170,420 | 73,774 | 97,311 | 632,924 | 49,725 | 31,851 | 381,696 | 463,272 | 131,024 | 332,248 | 195,629 | 658,901 | -25,977 | |
| 2001 F | 8,991 | 286,687 | 174,795 | 72,949 | 114,691 | 658,113 | 52,043 | 32,068 | 390,708 | 474,819 | 130,624 | 344,195 | 213,650 | 688,469 | -30,356 | |
| 2001 M | 10,918 | 290,734 | 176,916 | 77,808 | 128,311 | 684,686 | 48,935 | 32,717 | 399,055 | 480,707 | 136,129 | 344,578 | 233,451 | 714,158 | -29,472 | |
| 2001 A | 10,190 | 281,195 | 176,687 | 70,988 | 100,959 | 640,019 | 48,110 | 33,291 | 378,453 | 459,854 | 120,519 | 339,335 | 211,947 | 671,801 | -31,782 | |
| 2001 M | 10,885 | 284,690 | 178,749 | 72,643 | 92,266 | 639,234 | 49,672 | 33,593 | 376,282 | 459,547 | 120,276 | 339,271 | 212,233 | 671,780 | -32,546 | |
| 2001 J | 9,640 | 275,835 | 183,531 | 68,006 | 104,869 | 623,054 | 54,744 | 34,045 | 374,876 | 459,547 | 120,276 | 339,271 | 212,233 | 671,780 | -32,546 | |
| 2001 J | 10,400 | 278,500 | 188,371 | 64,192 | 104,869 | 646,331 | 56,133 | 36,023 | 371,455 | 463,613 | 123,310 | 340,103 | 190,461 | 654,126 | -31,072 | |
| 2001 A | 10,051 | 282,058 | 186,969 | 70,966 | 115,499 | 665,543 | 56,047 | 36,162 | 383,787 | 475,996 | 129,513 | 346,483 | 213,943 | 689,939 | -24,396 | |
| 2001 S | 10,076 | 283,317 | 187,650 | 78,395 | 135,021 | 696,459 | 57,272 | 37,083 | 406,631 | 500,986 | 140,271 | 360,715 | 228,691 | 729,977 | -33,218 | |
| 2001 O | 11,159 | 287,489 | 189,511 | 68,461 | 150,143 | 706,761 | 58,450 | 38,302 | 391,120 | 487,872 | 129,945 | 357,927 | 243,489 | 731,361 | -24,600 | |
| 2001 N | 10,477 | 295,992 | 201,171 | 77,123 | 126,500 | 711,263 | 60,132 | 37,857 | 403,948 | 501,937 | 138,762 | 363,175 | 238,923 | 740,860 | -29,597 | |
| 2001 D | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 | |
| 2002 J | 9,718 | 291,371 | 202,214 | 72,717 | 129,005 | 705,025 | 62,336 | 37,751 | 404,337 | 504,424 | 128,048 | 376,376 | 234,022 | 738,446 | -33,421 | |
| 2002 F | 9,211 | 298,430 | 207,089 | 72,043 | 126,788 | 713,560 | 61,556 | 37,031 | 409,730 | 508,317 | 126,026 | 382,111 | 239,772 | 748,089 | -34,529 | |
| 2002 M | 9,611 | 295,964 | 202,678 | 74,053 | 115,061 | 697,367 | 63,317 | 39,189 | 412,216 | 514,722 | 123,242 | 391,480 | 221,333 | 736,055 | -38,688 | |
| 2002 A | 9,770 | 287,384 | 196,633 | 79,934 | 114,142 | 687,863 | 64,373 | 38,473 | 406,222 | 509,068 | 119,349 | 389,719 | 214,339 | 723,407 | -35,544 | |
| 2002 M | 11,428 | 277,212 | 193,930 | 71,806 | 107,479 | 661,854 | 59,636 | 39,189 | 390,316 | 489,141 | 116,862 | 372,279 | 205,849 | 694,990 | -33,136 | |
| 2002 J | 10,505 | 273,890 | 190,538 | 73,383 | 118,403 | 666,719 | 60,803 | 40,142 | 395,846 | 496,791 | 119,481 | 377,310 | 208,268 | 705,059 | -38,340 | |
| 2002 J | 10,436 | 281,467 | 202,334 | 77,180 | 154,032 | 725,448 | 62,248 | 41,373 | 423,082 | 526,703 | 132,304 | 394,399 | 245,602 | 772,305 | -46,857 | |
| 2002 A | 11,668 | 280,975 | 196,919 | 73,410 | 145,694 | 708,666 | 61,357 | 40,775 | 407,681 | 509,813 | 123,788 | 386,025 | 241,420 | 751,233 | -42,567 | |
| 2002 S | 12,314 | 282,764 | 192,386 | 78,168 | 138,306 | 733,938 | 64,147 | 42,156 | 412,175 | 518,478 | 121,970 | 396,508 | 257,215 | 775,693 | -41,755 | |
| 2002 O | 11,808 | 261,634 | 187,295 | 75,499 | 140,483 | 676,719 | 60,759 | 39,845 | 385,029 | 485,633 | 110,565 | 375,068 | 230,272 | 715,905 | -39,186 | |
| 2002 N | 12,538 | 270,439 | 202,064 | 73,518 | 136,615 | 695,174 | 63,889 | 39,885 | 397,984 | 501,758 | 126,907 | 374,851 | 229,813 | 731,571 | -36,397 | |
| 2002 D | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 | |
| 2003 J | 13,456 | 252,965 | 208,396 | 70,067 | 148,289 | 693,173 | 65,155 | 40,586 | 398,273 | 504,014 | 131,077 | 372,937 | 235,666 | 739,680 | -46,507 | |
| 2003 F | 12,867 | 247,503 | 213,584 | 75,722 | 140,640 | 690,316 | 66,248 | 38,682 | 391,966 | 496,896 | 129,217 | 367,679 | 237,309 | 734,205 | -43,889 | |
| 2003 M | 12,089 | 251,523 | 219,637 | 73,465 | 130,110 | 686,824 | 65,990 | 38,519 | 395,437 | 499,946 | 126,227 | 373,719 | 224,366 | 724,312 | -37,488 | |
| 2003 A | 12,341 | 252,432 | 220,680 | 72,677 | 118,747 | 676,877 | 65,000 | 39,156 | 382,342 | 486,498 | 123,440 | 363,058 | 222,478 | 708,076 | -32,099 | |
| 2003 M | 11,428 | 236,477 | 217,542 | 76,203 | 142,911 | 684,561 | 63,843 | 37,109 | 369,897 | 470,849 | 120,020 | 350,829 | 241,127 | 711,976 | -27,415 | |
| 2003 J | 11,773 | 229,313 | 209,821 | 80,703 | 113,319 | 644,629 | 63,242 | 39,212 | 353,068 | 455,222 | 118,122 | 337,400 | 215,613 | 671,135 | -26,506 | |
| 2003 J | 11,917 | 232,016 | 218,961 | 79,712 | 105,895 | 648,501 | 64,805 | 40,997 | 364,929 | 470,731 | 119,248 | 351,483 | 209,188 | 679,919 | -31,418 | |
| 2003 A | 12,297 | 223,989 | 213,754 | 76,794 | 114,987 | 641,820 | 63,355 | 40,258 | 355,817 | 459,430 | 114,506 | 344,924 | 212,876 | 672,306 | -30,486 | |

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents

Ensemble des créances sur les non-résidents

Of which: Claims on banks

Dont : Créances sur les banques

| | | 2002 | | | | 2003 | | | | 2002 | | | |
|-----------------------------------------------|--------|----------|----------|----------|----------|----------|---------|--------|---------|---------|---------|---------|----|
| | | 2002 | | | | 2003 | | | | 2002 | | | |
| | | I | II | III | IV | I | II | I | II | I | II | III | IV |
| Total | V36028 | 544,629r | 513,817r | 527,915r | 525,928r | 516,087r | 505,888 | V36079 | 111,942 | 108,173 | 120,212 | 121,523 | |
| United States | V36029 | 302,413r | 281,012r | 294,027r | 282,772r | 283,777r | 275,759 | V36080 | 32,947 | 33,637 | 40,974 | 40,607 | |
| Western Europe | V36198 | 124,351 | 124,646 | 124,541 | 127,684 | 127,925 | 130,453 | V36131 | 53,532 | 51,830 | 56,163 | 54,390 | |
| Austria | V36040 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | 1,767 | V36091 | 1,457 | 1,685 | 1,645 | 1,778 | |
| Belgium | V36051 | 3,361 | 3,991 | 2,711 | 5,100 | 4,454 | 5,100 | V36102 | 1,602 | 2,217 | 1,452 | 2,067 | |
| France | V36062 | 7,722 | 8,040 | 7,206 | 6,138 | 6,821 | 6,447 | V36113 | 2,785 | 2,488 | 2,526 | 2,019 | |
| Germany | V36073 | 11,802 | 10,409 | 9,238 | 13,313 | 10,614 | 12,453 | V36124 | 7,176 | 5,816 | 5,396 | 8,564 | |
| Italy | V36075 | 5,664 | 5,150 | 4,050 | 3,333 | 3,825 | 3,730 | V36126 | 2,484 | 2,257 | 1,956 | 1,920 | |
| Netherlands | V36076 | 5,296 | 6,811 | 6,428 | 4,623 | 5,452 | 5,906 | V36127 | 2,540 | 3,112 | 2,078 | 2,039 | |
| Saudi Arabia | V36077 | 1,479 | 1,670 | 1,805 | 1,896 | 1,865 | 2,216 | V36128 | 683 | 833 | 852 | 935 | |
| Sweden | V36078 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | 2,417 | V36129 | 1,094 | 767 | 1,284 | 587 | |
| Switzerland | V36030 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | 2,027 | V36081 | 883 | 1,068 | 1,102 | 977 | |
| United Kingdom | V36031 | 60,118 | 57,736 | 64,708 | 66,554 | 62,072 | 65,886 | V36082 | 23,154 | 20,371 | 27,679 | 25,194 | |
| Other | V36032 | 22,619 | 24,546 | 21,824 | 22,393 | 25,139 | 23,148 | V36083 | 9,673 | 11,217 | 10,194 | 8,310 | |
| Central Europe and Central Asia | V36199 | 830 | 848 | 627 | 715 | 886 | 959 | V36132 | 256 | 223 | 87 | 112 | |
| Poland | V36033 | 389 | 359 | 189 | 218 | 315 | 309 | V36084 | 87 | 85 | 1 | - | |
| Russia | V36034 | 62 | 56 | 62 | 54 | 48 | 39 | V36085 | 46 | 43 | 42 | 41 | |
| Other | V36035 | 379 | 433 | 375 | 443 | 523 | 611 | V36086 | 123 | 96 | 44 | 71 | |
| East Asia and the Pacific | V36200 | 29,540 | 27,335 | 26,432 | 30,008 | 27,847 | 26,299 | V36133 | 10,427 | 8,156 | 9,464 | 12,753 | |
| Australia | V36036 | 10,597 | 8,482 | 8,730 | 9,252 | 9,178 | 8,324 | V36087 | 5,187 | 2,413 | 3,093 | 3,322 | |
| China (People's Rep. of) | V36037 | 530 | 412 | 459 | 455 | 624 | 545 | V36088 | 140 | 91 | 180 | 200 | |
| India | V36038 | 1,156 | 1,100 | 986 | 1,017 | 902 | 919 | V36089 | 68 | 75 | 75 | 79 | |
| Japan | V36039 | 9,375 | 9,728 | 8,550 | 11,352 | 9,854 | 9,507 | V36090 | 2,371 | 2,816 | 2,897 | 5,424 | |
| Korea (Rep. of) | V36041 | 2,829 | 2,827 | 3,401 | 3,558 | 3,304 | 2,964 | V36092 | 1,776 | 1,880 | 2,491 | 2,722 | |
| Malaysia | V36042 | 1,942 | 1,630 | 1,671 | 1,831 | 1,681 | 1,630 | V36093 | 276 | 223 | 202 | 305 | |
| New Zealand | V36043 | 715 | 720 | 610 | 527 | 896 | 720 | V36094 | 162 | 206 | 163 | 117 | |
| Philippines | V36044 | 398 | 392 | 411 | 357 | 335 | 361 | V36095 | 1 | 12 | 2 | 4 | |
| Taiwan (Prov. of China) | V36045 | 881 | 1,195 | 838 | 867 | 386 | 640 | V36096 | 326 | 360 | 285 | 504 | |
| Thailand | V36046 | 310 | 327 | 307 | 378 | 351 | 388 | V36097 | 39 | 39 | 19 | 33 | |
| Other | V36047 | 608 | 523 | 470 | 413 | 338 | 301 | V36098 | 81 | 41 | 56 | 42 | |
| Latin America and Caribbean | V36201 | 51,479 | 44,193 | 44,750 | 46,524 | 39,548 | 37,415 | V36134 | 6,905 | 6,236 | 5,735 | 5,114 | |
| Argentina | V36048 | 3,230 | 2,478 | 1,015 | 943 | 741 | 387 | V36099 | 213 | 134 | 39 | 39 | |
| Bolivia | V36049 | - | - | 2 | 2 | 2 | 2 | V36100 | - | - | - | - | |
| Brazil | V36050 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | 1,672 | V36101 | 648 | 615 | 520 | 307 | |
| Chile | V36052 | 4,686 | 5,000 | 5,001 | 5,144 | 4,573 | 4,276 | V36103 | 202 | 431 | 408 | 465 | |
| Mexico | V36053 | 27,743 | 23,521 | 23,117 | 20,553 | 20,346 | 20,346 | V36104 | 2,925 | 2,210 | 2,071 | 2,199 | |
| Peru | V36054 | 651 | 618 | 563 | 513 | 456 | 443 | V36105 | 46 | 56 | 58 | 58 | |
| Trinidad and Tobago | V36055 | 1,840 | 1,652 | 1,672 | 1,560 | 1,485 | 1,402 | V36106 | 283 | 296 | 284 | 204 | |
| Venezuela | V36056 | 609 | 595 | 590 | 571 | 587 | 502 | V36107 | 59 | 54 | 57 | 56 | |
| Other | V36057 | 10,452 | 10,138 | 10,685 | 10,004 | 9,241 | 8,185 | V36108 | 2,530 | 2,440 | 2,300 | 1,785 | |
| North Africa and Middle East | V36202 | 1,200 | 1,208 | 1,034 | 1,130 | 1,045 | 979 | V36135 | 238 | 218 | 164 | 119 | |
| Algeria | V36058 | 2 | 2 | 2 | 2 | 2 | 2 | V36109 | - | - | - | - | |
| Kuwait | V36059 | 2 | 7 | 2 | 66 | 17 | 15 | V36110 | 1 | 5 | 3 | 5 | |
| Saudi Arabia | V36060 | 278 | 237 | 204 | 284 | 281 | 142 | V36111 | 62 | 35 | 33 | 57 | |
| Other | V36061 | 918 | 962 | 826 | 779 | 745 | 821 | V36112 | 175 | 177 | 130 | 60 | |
| Sub-Saharan Africa | V36203 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | 1,507 | V36136 | 198 | 139 | 144 | 105 | |
| South Africa | V36063 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | 1,439 | V36114 | 195 | 139 | 84 | 97 | |
| Other | V36064 | 239 | 203 | 142 | 85 | 80 | 68 | V36115 | 2 | 1 | 61 | 8 | |
| Unallocated | V36065 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | 3,010 | V36116 | 435 | 811 | 1,168 | 1,222 | |
| Offshore banking centres | V36204 | 29,505 | 28,792 | 30,582 | 32,325 | 30,635 | 29,507 | V36137 | 7,005 | 6,922 | 6,313 | 7,102 | |
| Bahamas | V36066 | 7,311 | 7,479 | 7,801 | 5,723 | 4,459 | 4,407 | V36117 | 1,762 | 1,888 | 1,973 | 1,850 | |
| Barbados | V36067 | 2,733 | 2,607 | 2,581 | 2,583 | 2,589 | 2,671 | V36118 | 928 | 938 | 776 | 1,778 | |
| Bermuda | V36068 | 1,000 | 965 | 685 | 577 | 792 | 705 | V36119 | 145 | 153 | 97 | 89 | |
| Cayman Islands | V36069 | 8,737 | 8,311 | 10,651 | 12,864 | 13,139 | 12,946 | V36120 | 1,101 | 697 | 850 | 1,100 | |
| Hong Kong | V36070 | 3,655 | 3,339 | 3,936 | 2,936 | 3,201 | 2,481 | V36121 | 1,085 | 1,123 | 1,018 | 500 | |
| Panama | V36071 | 1,051 | 879 | 840 | 761 | 729 | 672 | V36122 | 132 | 106 | 64 | 62 | |
| Singapore | V36072 | 2,084 | 2,443 | 1,839 | 2,052 | 2,075 | 1,930 | V36123 | 1,552 | 1,814 | 1,283 | 1,479 | |
| Other | V36074 | 2,935 | 2,769 | 3,064 | 4,829 | 3,652 | 3,695 | V36125 | 300 | 202 | 234 | 243 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | V36189 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | 30,596 | V36130 | 5,982 | 5,750 | 7,536 | 4,643 | |

| Of which: Non-local Dont : Créances extérieures | | | | | | | | | |
|----------------------------------------------------|---------|--------|-------------------|----------|----------|----------|-------------------|---------|---------------------------------------------------------------------------|
| 2003 2003 I | II | | 2002 2002 I | II | III | IV | 2003 2003 I | II | |
| 117,432 | 125,566 | V36138 | 249,951R | 245,095R | 241,112R | 250,786R | 237,195R | 242,770 | Total |
| 36,851 | 41,812 | V36139 | 73,252R | 71,871R | 69,341R | 72,837R | 61,942R | 67,189 | États-Unis |
| 54,957 | 59,666 | V36191 | 105,803 | 106,372 | 104,861 | 105,024 | 106,370 | 110,137 | Europe occidentale |
| 1,330 | 1,163 | V36150 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | 1,767 | Autriche |
| 1,905 | 2,855 | V36161 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | 4,454 | Belgique |
| 2,427 | 2,585 | V36172 | 7,646 | 7,931 | 6,981 | 5,994 | 6,744 | 6,361 | France |
| 7,553 | 9,294 | V36183 | 11,496 | 10,122 | 8,997 | 13,157 | 10,572 | 12,309 | Allemagne |
| 2,300 | 2,261 | V36185 | 5,610 | 5,094 | 3,990 | 3,313 | 3,822 | 3,045 | Italie |
| 2,330 | 2,691 | V36186 | 5,057 | 6,558 | 6,242 | 4,158 | 4,615 | 5,203 | Pays-Bas |
| 843 | 1,108 | V36187 | 1,446 | 1,634 | 1,684 | 1,865 | 1,783 | 2,216 | Espagne |
| 1,076 | 1,194 | V36188 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | 2,417 | Suède |
| 1,491 | 648 | V36140 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | 2,027 | Suisse |
| 25,551 | 26,898 | V36141 | 42,793 | 40,693 | 46,529 | 45,218 | 44,289 | 47,525 | Royaume-Uni |
| 8,151 | 8,970 | V36142 | 22,103 | 24,055 | 21,155 | 21,884 | 22,407 | 22,212 | Autres pays |
| 294 | 264 | V36192 | 830 | 848 | 627 | 715 | 886 | 959 | Europe centrale et Asie centrale |
| 99 | 99 | V36143 | 389 | 359 | 189 | 218 | 315 | 309 | Pologne |
| 36 | 27 | V36144 | 62 | 56 | 62 | 54 | 48 | 39 | Russie |
| 160 | 138 | V36145 | 379 | 433 | 375 | 443 | 523 | 611 | Autres pays |
| 11,130 | 10,745 | V36193 | 20,645 | 18,250 | 18,343 | 21,568 | 19,992 | 18,674 | Asie de l'Est et pays du Pacifique |
| 3,671 | 2,942 | V36146 | 7,468 | 5,566 | 6,269 | 6,889 | 6,611 | 6,011 | Australie |
| 347 | 286 | V36147 | 530 | 412 | 459 | 455 | 624 | 545 | République populaire de Chine |
| 101 | 109 | V36148 | 370 | 310 | 245 | 291 | 329 | 331 | Inde |
| 3,606 | 3,934 | V36149 | 6,392 | 6,294 | 5,343 | 7,820 | 6,451 | 6,378 | Japon |
| 2,457 | 2,280 | V36151 | 2,471 | 2,953 | 2,953 | 3,232 | 2,977 | 2,618 | Corée (République de Corée) |
| 348 | 382 | V36152 | 1,046 | 959 | 995 | 1,017 | 932 | 840 | Malaysia |
| 263 | 234 | V36153 | 715 | 720 | 610 | 527 | 896 | 720 | Nouvelle-Zélande |
| 15 | 1 | V36154 | 398 | 392 | 411 | 357 | 335 | 361 | Philippines |
| 206 | 442 | V36155 | 412 | 412 | 373 | 333 | 273 | 293 | Taiwan (Province de la Chine) |
| 55 | 96 | V36156 | 244 | 232 | 224 | 241 | 234 | 281 | Thaïlande |
| 61 | 39 | V36157 | 598 | 514 | 461 | 405 | 330 | 295 | Autres pays |
| 5,173 | 4,576 | V36194 | 20,966 | 19,140 | 18,466 | 17,841 | 16,693 | 14,953 | Amérique latine et Antilles |
| 48 | 99 | V36158 | 2,112 | 1,845 | 1,015 | 943 | 741 | 587 | Argentine |
| - | - | V36159 | - | - | 2 | 2 | 2 | 2 | Bolivie |
| 323 | 312 | V36160 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | 1,672 | Brazil |
| 307 | 516 | V36162 | 2,887 | 3,162 | 3,169 | 3,277 | 2,966 | 2,758 | Chili |
| 2,211 | 1,867 | V36163 | 7,866 | 6,361 | 6,252 | 6,051 | 5,539 | 4,976 | Mexique |
| 53 | 60 | V36164 | 651 | 618 | 563 | 513 | 456 | 443 | Pérou |
| 235 | 286 | V36165 | 758 | 599 | 592 | 520 | 518 | 521 | Trinité et Tobago |
| 52 | 48 | V36166 | 609 | 595 | 590 | 571 | 587 | 502 | Venezuela |
| 1,743 | 1,386 | V36167 | 3,816 | 3,801 | 4,179 | 4,097 | 3,974 | 3,492 | Autres pays |
| 142 | 196 | V36195 | 1,139 | 1,133 | 942 | 1,047 | 973 | 914 | Afrique du Nord et Moyen-Orient |
| 15 | 14 | V36168 | 2 | 2 | 2 | 2 | 2 | 2 | Algérie |
| 69 | 16 | V36169 | 2 | 7 | 2 | 66 | 17 | 15 | Koweït |
| 58 | 167 | V36171 | 278 | 237 | 204 | 284 | 281 | 142 | Arabie saoudite |
| | | | 857 | 887 | 734 | 696 | 673 | 757 | Autres pays |
| 233 | 426 | V36196 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | 1,507 | Afrique subsaharienne |
| 225 | 422 | V36173 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | 1,439 | Afrique du Sud |
| 8 | 4 | V36174 | 239 | 203 | 142 | 85 | 80 | 68 | Autres pays |
| 1,192 | 1,172 | V36175 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | 3,010 | Autres créances |
| 7,459 | 6,707 | V36197 | 22,004 | 21,698 | 22,608 | 26,983 | 25,916 | 25,427 | Places bancaires extraterritoriales |
| 1,349 | 1,343 | V36176 | 3,998 | 4,278 | 3,161 | 3,161 | 2,665 | 2,752 | Bahamas |
| 1,833 | 1,766 | V36177 | 1,682 | 1,575 | 1,235 | 2,096 | 2,143 | 2,275 | Barbade |
| 168 | 94 | V36178 | 1,000 | 965 | 685 | 577 | 792 | 705 | Bermudes |
| 1,157 | 1,076 | V36179 | 8,470 | 8,061 | 10,387 | 12,668 | 12,884 | 12,707 | Iles Caïmans |
| 862 | 539 | V36180 | 2,117 | 1,974 | 1,974 | 1,791 | 1,877 | 1,505 | Hong Kong |
| 62 | 63 | V36181 | 1,051 | 879 | 840 | 761 | 729 | 672 | Panama |
| 1,707 | 1,545 | V36182 | 1,988 | 2,335 | 1,705 | 1,933 | 1,968 | 1,829 | Singapour |
| 321 | 283 | V36184 | 1,697 | 1,629 | 1,952 | 3,996 | 2,857 | 2,971 | Autres |
| 5,359 | 5,985 | V36190 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | 30,596 | Ajout : Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

| | | 2002 2002 | | | | 2003 2003 | | | | 2002 2002 | | | | | |
|-------------------------------------------------------|--------|--------------|---------|---------|---------|--------------|---------|--------|---------|--------------|---------|---------|----|--|--|
| | | I | II | III | IV | I | II | | | I | II | III | IV | | |
| Total | V36205 | 458,725 | 438,359 | 464,464 | 454,612 | 440,280 | 405,040 | V36256 | 125,782 | 121,517 | 122,937 | 142,010 | | | |
| United States | V36206 | 174,058 | 169,463 | 194,331 | 179,825 | 184,549 | 165,455 | V36257 | 34,422 | 32,756 | 33,852 | 38,968 | | | |
| Western Europe | V36375 | 67,616 | 65,035 | 70,362 | 76,330 | 69,479 | 65,084 | V36308 | 35,698 | 32,743 | 38,423 | 42,039 | | | |
| Austria | V36217 | 862 | 533 | 573 | 844 | 342 | 509 | V36268 | 840 | 481 | 541 | 807 | | | |
| Belgium | V36228 | 975 | 1,264 | 1,717 | 1,685 | 916 | 1,026 | V36279 | 724 | 1,026 | 1,382 | 1,190 | | | |
| France | V36239 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | 1,469 | V36290 | 1,054 | 995 | 1,739 | 1,566 | | | |
| Germany | V36250 | 2,284 | 1,990 | 2,450 | 2,002 | 1,920 | 2,840 | V36301 | 1,208 | 853 | 934 | 924 | | | |
| Italy | V36252 | 506 | 391 | 296 | 1,230 | 576 | 756 | V36303 | 301 | 180 | 77 | 1,020 | | | |
| Netherlands | V36253 | 898 | 961 | 734 | 1,027 | 1,677 | 954 | V36304 | 343 | 177 | 159 | 702 | | | |
| Spain | V36254 | 570 | 819 | 476 | 1,229 | 1,404 | 767 | V36305 | 386 | 481 | 290 | 984 | | | |
| Sweden | V36255 | 273 | 341 | 109 | 54 | 136 | 158 | V36306 | 249 | 316 | 82 | 24 | | | |
| Switzerland | V36207 | 10,741 | 10,401 | 12,762 | 12,275 | 9,491 | 7,848 | V36258 | 9,662 | 8,691 | 11,621 | 11,075 | | | |
| United Kingdom | V36208 | 38,497 | 36,219 | 38,302 | 41,583 | 38,878 | 36,558 | V36259 | 16,213 | 14,009 | 15,420 | 17,869 | | | |
| Other | V36209 | 10,105 | 10,517 | 11,780 | 12,451 | 9,759 | 12,308 | V36260 | 4,719 | 5,535 | 6,576 | 5,866 | | | |
| Central Europe and Central Asia | V36376 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | 2,318 | V36309 | 1,880 | 1,264 | 2,486 | 2,476 | | | |
| Poland | V36210 | 425 | 203 | 270 | 203 | 270 | | V36261 | 418 | 204 | 440 | 197 | | | |
| Russia | V36211 | 262 | 151 | 983 | 1,146 | 53 | 217 | V36262 | 195 | 81 | 731 | 1,078 | | | |
| Other | V36212 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | 2,047 | V36263 | 1,268 | 979 | 1,316 | 1,201 | | | |
| East Asia and the Pacific | V36377 | 28,382 | 29,549 | 27,603 | 30,384 | 24,517 | 22,165 | V36310 | 18,448 | 21,037 | 18,605 | 22,401 | | | |
| Australia | V36213 | 4,294 | 4,368 | 3,558 | 6,363 | 4,740 | 4,324 | V36264 | 3,411 | 3,949 | 2,357 | 5,172 | | | |
| China (People's Rep. of) | V36214 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | 1,689 | V36265 | 1,849 | 2,224 | 2,938 | 4,116 | | | |
| India | V36215 | 1,537 | 1,439 | 1,627 | 2,036 | 1,679 | 1,530 | V36266 | 1,036 | 978 | 1,190 | 1,520 | | | |
| Japan | V36216 | 5,469 | 4,709 | 3,969 | 3,533 | 2,611 | 1,803 | V36267 | 1,765 | 2,175 | 1,884 | 2,130 | | | |
| Korea (Rep. of) | V36218 | 2,606 | 2,729 | 2,654 | 2,755 | 1,848 | 1,145 | V36269 | 2,441 | 2,511 | 2,443 | 2,588 | | | |
| Malaysia | V36219 | 2,393 | 2,347 | 1,423 | 1,313 | 929 | 1,126 | V36270 | 1,674 | 1,592 | 582 | 654 | | | |
| New Zealand | V36220 | 126 | 61 | 71 | 93 | 195 | 253 | V36271 | 90 | 19 | 31 | 65 | | | |
| Philippines | V36221 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | 1,336 | V36272 | 1,539 | 1,601 | 1,452 | 1,115 | | | |
| Taiwan (Prov. of China) | V36222 | 4,079 | 4,550 | 4,167 | 3,739 | 3,350 | 3,639 | V36273 | 1,174 | 1,789 | 1,144 | 1,003 | | | |
| Thailand | V36223 | 919 | 1,723 | 1,254 | 1,040 | 1,370 | 1,712 | V36274 | 734 | 1,507 | 1,084 | 773 | | | |
| Other | V36224 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | 3,609 | V36275 | 2,736 | 2,692 | 3,500 | 3,266 | | | |
| Latin America and Caribbean | V36378 | 34,434 | 31,016 | 30,709 | 29,543 | 26,559 | 24,989 | V36311 | 8,214 | 8,347 | 6,199 | 6,063 | | | |
| Argentina | V36225 | 2,170 | 1,542 | 662 | 633 | 484 | 60 | V36276 | 159 | 122 | 153 | 180 | | | |
| Bolivia | V36226 | 68 | 52 | 32 | 198 | 30 | 40 | V36277 | 55 | 41 | 16 | 180 | | | |
| Brazil | V36227 | 654 | 834 | 515 | 603 | 454 | 434 | V36278 | 538 | 709 | 392 | 467 | | | |
| Chile | V36229 | 2,043 | 2,169 | 1,926 | 1,904 | 1,831 | 1,645 | V36280 | 136 | 233 | 77 | 99 | | | |
| Mexico | V36230 | 15,831 | 12,575 | 12,851 | 12,605 | 11,294 | 10,701 | V36281 | 3,569 | 2,872 | 2,023 | 2,321 | | | |
| Peru | V36231 | 80 | 47 | 80 | 73 | 108 | 78 | V36282 | 38 | 108 | 19 | 70 | | | |
| Trinidad and Tobago | V36232 | 2,216 | 2,183 | 2,085 | 2,318 | 2,095 | 1,573 | V36283 | 682 | 680 | 529 | 758 | | | |
| Venezuela | V36233 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | 1,314 | V36284 | 813 | 1,262 | 1,325 | 459 | | | |
| Other | V36234 | 9,661 | 9,330 | 10,200 | 9,694 | 8,934 | 8,573 | V36285 | 2,261 | 2,391 | 1,665 | 1,630 | | | |
| North Africa and Middle East | V36379 | 7,794 | 7,439 | 7,288 | 9,209 | 9,585 | 7,790 | V36312 | 6,218 | 6,333 | 5,869 | 7,728 | | | |
| Algeria | V36235 | 205 | 223 | 185 | 234 | 217 | 136 | V36286 | 202 | 219 | 181 | 229 | | | |
| Kuwait | V36236 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | 852 | V36287 | 1,317 | 1,596 | 1,186 | 967 | | | |
| Saudi Arabia | V36237 | 809 | 721 | 845 | 1,539 | 3,372 | 843 | V36288 | 310 | 358 | 388 | 1,202 | | | |
| Other | V36238 | 5,439 | 4,876 | 5,047 | 6,442 | 4,901 | 5,960 | V36289 | 4,389 | 4,160 | 4,115 | 5,329 | | | |
| Sub-Saharan Africa | V36380 | 930 | 814 | 739 | 894 | 816 | 863 | V36313 | 586 | 491 | 488 | 528 | | | |
| South Africa | V36240 | 281 | 217 | 203 | 225 | 214 | 334 | V36291 | 148 | 103 | 151 | 167 | | | |
| Other | V36241 | 649 | 596 | 536 | 669 | 603 | 529 | V36292 | 438 | 388 | 337 | 361 | | | |
| Unallocated | V36242 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | 72,769 | V36293 | 2,181 | 2,590 | 3,475 | 3,123 | | | |
| Offshore banking centres: | V36381 | 47,435 | 44,630 | 41,547 | 45,522 | 41,469 | 43,607 | V36314 | 18,134 | 15,956 | 13,538 | 18,685 | | | |
| Bahamas | V36243 | 9,447 | 9,404 | 839 | 7,443 | 6,471 | 6,471 | V36294 | 2,134 | 2,522 | 2,269 | 2,662 | | | |
| Barbados | V36244 | 2,922 | 2,455 | 2,411 | 1,575 | 1,265 | 1,968 | V36295 | 40 | 37 | 273 | 297 | | | |
| Bermuda | V36245 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | 2,420 | V36296 | 569 | 878 | 871 | 629 | | | |
| Cayman Islands | V36246 | 7,510 | 8,463 | 6,722 | 10,240 | 8,603 | 10,988 | V36297 | 4,279 | 4,476 | 2,912 | 5,037 | | | |
| Hong Kong | V36247 | 13,672 | 10,985 | 9,976 | 11,058 | 10,944 | 9,712 | V36298 | 6,979 | 3,997 | 4,397 | 4,131 | | | |
| Panama | V36248 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | 1,702 | V36299 | 375 | 587 | 187 | 538 | | | |
| Singapore | V36249 | 4,297 | 3,404 | 4,217 | 4,716 | 4,436 | 4,275 | V36300 | 2,969 | 1,981 | 2,741 | 3,911 | | | |
| Other | V36251 | 5,568 | 5,419 | 5,237 | 6,178 | 5,755 | 6,102 | V36302 | 789 | 716 | 888 | 1,475 | | | |
| Addendum: | | | | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | V36366 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | 68,501 | V36307 | 4,768 | 3,968 | 6,255 | 4,801 | | | |

| Of which: Non-local Dont : Engagements extérieurs | | | | | | | | | |
|------------------------------------------------------|---------|--------|-------------------|---------|------------|----------|-------------------|---------|---------------------------------------------------------------------------------|
| 2003 2003 I | II | | 2002 2002 I | II | III III | IV IV | 2003 2003 I | II | |
| 125,881 | 116,960 | V36315 | 305,038 | 290,210 | 294,267 | 290,113 | 278,199 | 247,922 | Total |
| 36,917 | 34,990 | V36316 | 62,835 | 55,968 | 62,323 | 53,764 | 56,102 | 38,782 | États-Unis |
| 36,896 | 32,935 | V36368 | 57,215 | 56,589 | 59,099 | 61,647 | 57,064 | 53,879 | Europe occidentale |
| 306 | 476 | V36327 | 862 | 533 | 573 | 844 | 942 | 509 | Autriche |
| 964 | 421 | V36338 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | 916 | Belgique |
| 2,146 | 895 | V36349 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | 1,469 | France |
| 765 | 1,630 | V36360 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | 2,840 | Allemagne |
| 384 | 603 | V36362 | 506 | 391 | 296 | 296 | 1,230 | 576 | Italie |
| 1,160 | 194 | V36363 | 898 | 961 | 734 | 1,027 | 1,677 | 953 | Pays-Bas |
| 1,251 | 531 | V36364 | 570 | 819 | 476 | 1,229 | 1,404 | 767 | Espagne |
| 110 | 133 | V36365 | 273 | 341 | 109 | 54 | 136 | 158 | Suede |
| 8,001 | 6,658 | V36317 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | 7,848 | Suisse |
| 16,366 | 16,340 | V36318 | 28,416 | 27,844 | 27,043 | 26,904 | 26,681 | 25,383 | Royaume-Uni |
| 5,441 | 5,055 | V36319 | 9,786 | 10,446 | 11,777 | 12,447 | 9,542 | 12,278 | Autres pays |
| 1,848 | 2,088 | V36369 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | 2,318 | Europe centrale et Asie centrale |
| 263 | 47 | V36320 | 425 | 210 | 446 | 203 | 270 | 54 | Pologne |
| 21 | 159 | V36321 | 261 | 151 | 983 | 1,146 | 83 | 217 | Russie |
| 1,564 | 1,881 | V36322 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | 2,047 | Autres pays |
| 17,352 | 14,784 | V36370 | 22,814 | 26,003 | 24,168 | 27,339 | 22,646 | 20,372 | Asie de l'Est et pays du Pacifique |
| 3,709 | 3,313 | V36323 | 3,581 | 4,036 | 2,967 | 5,825 | 4,477 | 4,013 | Australie |
| 1,738 | 1,106 | V36324 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | 1,689 | République populaire de Chine |
| 1,302 | 1,154 | V36325 | 824 | 841 | 1,108 | 1,542 | 1,197 | 1,061 | Inde |
| 1,342 | 750 | V36326 | 2,607 | 3,176 | 2,572 | 2,553 | 2,301 | 1,707 | Japon |
| 1,667 | 929 | V36328 | 2,358 | 2,484 | 2,625 | 2,484 | 1,745 | 956 | Corée (République de Corée) |
| 274 | 531 | V36329 | 1,581 | 1,699 | 755 | 637 | 377 | 600 | Malaysia |
| 72 | 135 | V36330 | 126 | 61 | 71 | 93 | 195 | 253 | Nouvelle-Zélande |
| 1,321 | 1,245 | V36331 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | 1,336 | Philippines |
| 1,039 | 877 | V36332 | 3,948 | 4,304 | 4,151 | 3,716 | 3,328 | 3,611 | Taiwan (Province de la Chine) |
| 1,130 | 1,438 | V36333 | 829 | 1,603 | 1,179 | 835 | 1,231 | 1,537 | Thaïlande |
| 3,756 | 3,305 | V36334 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | 3,609 | Autres pays |
| 5,340 | 4,587 | V36371 | 15,612 | 15,299 | 14,831 | 14,413 | 12,761 | 12,597 | Amérique latine et Antilles |
| 54 | 49 | V36355 | 707 | 713 | 662 | 633 | 484 | 601 | Argentine |
| 18 | 28 | V36336 | 68 | 52 | 198 | 30 | 40 | 198 | Bolivie |
| 353 | 320 | V36337 | 654 | 834 | 515 | 603 | 454 | 434 | Bresil |
| 171 | 116 | V36339 | 543 | 1,954 | 431 | 396 | 491 | 349 | Chili |
| 1,902 | 1,954 | V36340 | 5,329 | 4,321 | 3,953 | 3,905 | 3,286 | 3,312 | Mexique |
| 18 | 43 | V36341 | 47 | 88 | 71 | 80 | 79 | 108 | Pérou |
| 651 | 237 | V36342 | 1,107 | 1,111 | 990 | 1,215 | 1,072 | 646 | Trinité et Tobago |
| 522 | 230 | V36343 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | 1,314 | Venezuela |
| 1,653 | 1,611 | V36344 | 5,412 | 5,309 | 5,809 | 5,875 | 5,506 | 5,794 | Autres pays |
| 7,900 | 6,316 | V36372 | 7,758 | 7,381 | 7,214 | 9,143 | 9,524 | 7,738 | Afrique du Nord et Moyen-Orient |
| 211 | 134 | V36345 | 205 | 223 | 185 | 234 | 217 | 136 | Algérie |
| 1,068 | 822 | V36346 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | 852 | Koweït |
| 2,729 | 347 | V36347 | 809 | 721 | 845 | 1,539 | 3,372 | 843 | Arabie saoudite |
| 3,892 | 5,013 | V36348 | 5,403 | 4,818 | 4,972 | 6,376 | 4,841 | 5,907 | Autres pays |
| 501 | 509 | V36373 | 916 | 709 | 637 | 797 | 724 | 768 | Afrique subsaharienne |
| 161 | 279 | V36350 | 281 | 217 | 203 | 225 | 214 | 334 | Afrique du Sud |
| 340 | 230 | V36351 | 635 | 492 | 434 | 572 | 511 | 434 | Autres pays |
| 2,775 | 6,088 | V36352 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | 72,769 | Autres engagements |
| 16,352 | 14,663 | V36374 | 39,812 | 37,646 | 34,111 | 40,107 | 36,071 | 38,699 | Places bancaires extraterritoriales |
| 2,177 | 1,880 | V36353 | 6,462 | 6,471 | 5,057 | 5,367 | 4,533 | 4,617 | Bahamas |
| 231 | 228 | V36354 | 1,790 | 1,350 | 1,282 | 1,027 | 767 | 1,521 | Barbade |
| 607 | 309 | V36355 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | 2,420 | Bermudes |
| 3,242 | 3,134 | V36356 | 7,194 | 8,171 | 6,423 | 9,914 | 8,176 | 10,630 | Iles Caïmans |
| 51,538 | 3,839 | V36357 | 12,268 | 10,019 | 8,758 | 10,035 | 9,821 | 8,886 | Hong Kong |
| 325 | 496 | V36358 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | 1,722 | Panama |
| 3,272 | 3,055 | V36359 | 4,255 | 3,336 | 4,131 | 4,361 | 4,651 | 4,202 | Singapour |
| 1,340 | 1,723 | V36361 | 3,824 | 3,798 | 4,115 | 4,800 | 4,419 | 4,903 | Autres |
| 4,636 | 4,484 | V36367 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | 68,501 | Ajout : Engagements en monnaies étrangères envers les résidents canadiens |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|--------|---------|---------|
| | Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif | | | |
| | V37038 | V37057 | V37040 | V37041 | V37042 | V37044 | V37046 | V37047 | V37048 | V37050 | V37052 | V37051 | V37077 | V37054 | V37053 | V37055 | V37035 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | -85 | 642 | 175 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 13,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 | |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 14,700 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 12,355 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | -245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 437 | -506 | 473 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 491 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 |
| 2000 | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 |
| 2001 | 146 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 593 | 9,591 |
| 2002 | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 217 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 |
| 1995 II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| 1996 II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| 1996 III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| 1997 II | 561 | -106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| 1998 II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 |
| 1998 III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 |
| 1999 I | 891 | 300 | 86 | 258 | 2,096 | 2,311 | 3,646 | 111 | 1,502 | 20,333 | 15,919 | 1,217 | 462 | 337 | 994 | 4,417 | 54,880 |
| 1999 II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 |
| 1999 III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 |
| 1999 IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 |
| 2000 II | 1,877 | - | 145 | 1,246 | 244 | 483 | 323 | 183 | 268 | 5,137 | 577 | 531 | 226 | 74 | 185 | 630 | 12,399 |
| 2000 III | 1,588 | 4 | 120 | 360 | 141 | 489 | 245 | 173 | 284 | 4,683 | 581 | 503 | 194 | 82 | 177 | 755 | 10,379 |
| 2000 IV | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 |
| 2001 I | 1,852 | - | 139 | 418 | 283 | 427 | 241 | 164 | 282 | 5,193 | 763 | 548 | 255 | 89 | 200 | 990 | 11,844 |
| 2001 II | 139 | 1 | 110 | 329 | 242 | 445 | 244 | 216 | 323 | 5,184 | 549 | 483 | 164 | 90 | 234 | 499 | 9,252 |
| 2001 III | 191 | 1 | 115 | 343 | 193 | 468 | 243 | 223 | 325 | 5,328 | 537 | 491 | 166 | 93 | 216 | 565 | 9,498 |
| 2001 IV | 146 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 593 | 9,591 |
| 2002 I | 199 | - | 106 | 317 | 253 | 437 | 269 | 339 | 303 | 5,588 | 313 | 559 | 406 | 100 | 207 | 588 | 9,984 |
| 2002 II | 204 | 3 | 147 | 442 | 416 | 526 | 569 | 426 | 261 | 5,635 | 363 | 583 | 378 | 93 | 267 | 689 | 11,002 |
| 2002 III | 174 | 51 | 161 | 481 | 439 | 470 | 417 | 262 | 206 | 5,548 | 270 | 573 | 270 | 33 | 251 | 582 | 10,129 |
| 2002 IV | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 217 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 |
| 2003 I | 168 | 52 | 169 | 508 | 468 | 413 | 446 | 264 | 201 | 5,896 | 225 | 567 | 293 | 28 | 260 | 535 | 10,493 |
| 2003 II | 175 | 54 | 218 | 652 | 457 | 519 | 417 | 256 | 179 | 5,965 | 282 | 524 | 269 | 24 | 272 | 561 | 10,824 |

| Liabilities Passif | | | | | | | | | | | | | | End of period En fin de période | |
|----------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------|----------------------------------------------|----------------------------------------------------|--------|-----------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------------------|------------------------------------------------------------|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | Promissory notes and debentures Billets à ordre et débiteures | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | | | |
| Chequable Transférables par chèque | Non-chequable Non transférables par chèque | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | Total Total | Of which: Dont : Dépôts des particuliers | | | | | | | Total Total | | Of which: Tax-sheltered Dont : Abris fiscaux |
| | | | | | | | | | | | | | | | |
| V37062 | V37063 | V37065 | V37066 | V37064 | V37060 | V37075 | V37074 | V37067 | V37076 | V37072 | V37073 | V37058 | | | |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | 1989 | | |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | 1990 | | |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 | | |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 | | |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 | | |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 | | |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,329 | 72,441 | 1995 | | |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 | | |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 | | |
| 8,111 | 4,729 | 9,215 | 28,364 | 37,579 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 | | |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | 1999 | | |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 912 | 10,763 | 2000 | | |
| 111 | 1,270 | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 97 | 42 | 534 | 814 | 9,591 | 2001 | | |
| | | | | | | | | 104 | 84 | 581 | 908 | 10,317 | 2002 | | |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | 1995 II | | |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | 1996 III | | |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,329 | 72,441 | 1997 IV | | |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | 1998 I | | |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | 1999 I | | |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | 2000 II | | |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 2001 IV | | |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | 1997 I | | |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | 1998 I | | |
| 7,768 | 3,380 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,715 | 55,117 | 1999 III | | |
| | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 2000 IV | | |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | 1998 I | | |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | 1998 I | | |
| 7,743 | 3,601 | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | 2000 III | | |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 2001 IV | | |
| 7,801 | 4,281 | 9,247 | 26,996 | 36,243 | 48,325 | 47,174 | 13,406 | 108 | 2,289 | 1,922 | 2,236 | 54,880 | 1999 I | | |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | 2000 I | | |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | 2001 II | | |
| 8,111 | 4,729 | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | 2002 IV | | |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | 2000 I | | |
| 125 | 2,287 | 3,227 | 5,084 | 8,311 | 10,723 | 8,552 | 2,660 | 84 | 44 | 528 | 1,020 | 12,399 | 2001 II | | |
| 132 | 1,677 | 2,267 | 4,702 | 6,969 | 8,778 | 6,909 | 1,949 | 104 | 31 | 586 | 880 | 10,379 | 2002 II | | |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | 2003 IV | | |
| 126 | 1,740 | 2,709 | 5,161 | 7,870 | 9,736 | 7,599 | 2,019 | 131 | 29 | 977 | 971 | 11,844 | 2001 I | | |
| 159 | 536 | 1,888 | 5,137 | 7,025 | 7,720 | 7,579 | 1,822 | 111 | 30 | 596 | 795 | 9,252 | 2002 I | | |
| 179 | 560 | 2,024 | 5,216 | 7,240 | 7,979 | 7,830 | 1,824 | 87 | 32 | 584 | 816 | 9,498 | 2003 I | | |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | 2004 IV | | |
| 203 | 667 | 1,842 | 5,581 | 7,423 | 8,293 | 8,084 | 1,773 | 110 | 42 | 694 | 845 | 9,984 | 2002 I | | |
| 218 | 1,313 | 1,910 | 5,748 | 7,658 | 9,189 | 8,347 | 1,768 | 82 | 75 | 747 | 909 | 11,002 | 2002 I | | |
| 111 | 1,279 | 1,506 | 5,623 | 7,129 | 8,519 | 7,680 | 1,714 | 74 | 70 | 568 | 898 | 10,129 | 2003 II | | |
| 111 | 1,270 | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | 2004 IV | | |
| 97 | 1,270 | 1,688 | 5,844 | 7,532 | 8,899 | 8,036 | 1,704 | 49 | 80 | 540 | 925 | 10,493 | 2003 I | | |
| 142 | 1,288 | 1,810 | 5,909 | 7,719 | 9,149 | 8,246 | 1,707 | 93 | 91 | 559 | 932 | 10,824 | 2004 II | | |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|------------------------------------|-----------------------------------|-------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|-----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|---------|--|--------------------------------------------------------------|
| | Assets | Actif | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | | | |
| | In centrals Dans les centrales | Other Ailleurs | | | | | | | | | | | | | | | | | |
| | V122572 | V122580 | V122581 | V122582 | V122583 | V122584 | V122585 | V122586 | V122587 | V122573 | V122574 | V122575 | V122576 | V122577 | V122578 | V122579 | V122571 | | |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 | | |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 | | |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 | | |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 | | |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 | | |
| 1994 | 5,345 | 1,365 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 | | |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 | | |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 | | |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 | | |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 | | |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 | | |
| 2000 | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 15,049 | 56,167 | 9,170 | 3,427 | 122,198 | | |
| 2001 | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 | | |
| 2002 | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 | | |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 | | |
| 1995 II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 | | |
| 1995 III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 | | |
| 1995 IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 | | |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 | | |
| 1996 II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 | | |
| 1996 III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 | | |
| 1996 IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 | | |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 | | |
| 1997 II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 | | |
| 1997 III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 | | |
| 1997 IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 | | |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 | | |
| 1998 II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 | | |
| 1998 III | 6,302 | 1,430 | 7,765 | 105 | 467 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 | | |
| 1998 IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,339 | 52,772 | 7,606 | 3,009 | 110,851 | | |
| 1999 I | 6,840 | 1,264 | 8,479 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,422 | 52,705 | 7,920 | 3,159 | 111,849 | | |
| 1999 II | 7,555 | 1,397 | 8,891 | 79 | 355 | 441 | 67 | 200 | 501 | 613 | 872 | 14,896 | 13,805 | 53,550 | 7,931 | 3,052 | 114,205 | | |
| 1999 III | 7,134 | 1,446 | 8,921 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,029 | 13,975 | 53,911 | 8,015 | 3,201 | 114,903 | | |
| 1999 IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 | | |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 14,271 | 54,120 | 8,238 | 3,214 | 115,848 | | |
| 2000 II | 7,319 | 1,378 | 10,771 | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 15,309 | 14,284 | 55,187 | 8,311 | 3,284 | 119,053 | | |
| 2000 III | 7,036 | 1,319 | 10,673 | 88 | 426 | 422 | 51 | 154 | 452 | 609 | 981 | 15,553 | 14,674 | 55,896 | 8,404 | 3,374 | 120,112 | | |
| 2000 IV | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 15,049 | 56,167 | 9,170 | 3,427 | 122,198 | | |
| 2001 I | 7,476 | 1,371 | 11,158 | 94 | 445 | 367 | 59 | 176 | 451 | 629 | 1,007 | 16,057 | 15,224 | 57,417 | 9,472 | 3,504 | 124,907 | | |
| 2001 II | 6,276 | 1,343 | 13,620 | 96 | 429 | 309 | 50 | 150 | 461 | 637 | 1,051 | 15,864 | 15,749 | 57,815 | 9,598 | 3,556 | 127,204 | | |
| 2001 III | 3,158 | 1,330 | 6,960 | 95 | 2,178 | 541 | 624 | 1,871 | 476 | 543 | 1,027 | 16,375 | 17,387 | 58,824 | 10,074 | 5,462 | 126,924 | | |
| 2001 IV | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 | | |
| 2002 I | 3,243 | 1,412 | 7,422 | 104 | 2,205 | 519 | 620 | 1,860 | 301 | 569 | 910 | 17,050 | 17,960 | 61,062 | 10,554 | 5,813 | 131,604 | | |
| 2002 II | 2,851 | 1,149 | 8,456 | 467 | 2,025 | 506 | 749 | 2,247 | 364 | 557 | 911 | 17,483 | 18,284 | 63,218 | 10,811 | 5,938 | 136,016 | | |
| 2002 III | 3,820 | 1,378 | 7,045 | 99 | 1,537 | 503 | 730 | 2,190 | 355 | 531 | 916 | 17,891 | 18,892 | 64,195 | 10,901 | 6,424 | 137,407 | | |
| 2002 IV | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 | | |
| 2003 I | 3,954 | 797 | 7,812 | 105 | 1,810 | 517 | 717 | 2,150 | 367 | 503 | 992 | 18,511 | 19,884 | 65,901 | 11,495 | 6,504 | 142,019 | | |

| Liabilities Passif | | | | | | | | | End of period En fin de période |
|---------------------------|-------------------------------------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------|----------------------------------------------------|------------------------------------------------|---------------------------------|--------------------------|------------------------------------|
| Loans payable Emprunts | Deposits Dépôts | | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | Other liabilities Autres éléments du passif | Members' equity Avoir propre | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | Share capital Capital social | Other Autres éléments | |
| | | | | | | | | | |
| V122589 | V122591 | V122592 | V122593 | V122590 | V122597 | V122594 | V122595 | V122596 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,230 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | 1999 |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | 2000 |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | 2001 |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | 2002 |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,348 | 5,239 | 1999 I |
| 5,590 | 24,216 | 9,206 | 65,030 | 98,452 | 26,107 | 2,420 | 2,373 | 5,370 | II |
| 5,542 | 23,918 | 9,197 | 65,871 | 98,986 | 26,244 | 2,446 | 2,390 | 5,539 | III |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | IV |
| 5,194 | 23,386 | 9,132 | 68,110 | 100,628 | 27,334 | 2,243 | 2,211 | 5,572 | 2000 I |
| 4,449 | 25,486 | 9,226 | 69,467 | 104,179 | 27,570 | 2,456 | 2,198 | 5,771 | II |
| 4,282 | 25,252 | 9,199 | 70,505 | 104,956 | 27,741 | 2,671 | 2,183 | 6,020 | III |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | IV |
| 4,264 | 26,049 | 9,683 | 73,795 | 109,527 | 29,018 | 2,392 | 2,261 | 6,463 | 2001 I |
| 3,980 | 27,530 | 9,838 | 74,437 | 111,805 | 29,499 | 2,737 | 2,167 | 6,515 | II |
| 786 | 27,744 | 9,938 | 75,985 | 113,667 | 29,932 | 3,424 | 2,162 | 6,885 | III |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | IV |
| 1,200 | 30,000 | 10,817 | 76,857 | 117,674 | 31,116 | 3,219 | 1,960 | 7,551 | 2002 I |
| 1,447 | 32,088 | 11,165 | 77,666 | 120,919 | 31,236 | 4,041 | 1,995 | 7,614 | II |
| 1,169 | 33,752 | 11,084 | 77,386 | 122,222 | 31,448 | 4,183 | 2,006 | 7,827 | III |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | IV |
| 1,295 | 33,870 | 11,463 | 79,901 | 125,234 | 32,878 | 5,323 | 2,026 | 8,141 | 2003 I |

Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | |
|------------------------------------|------------------------------------------------------|--------------------------------------------|---------------------------------|----------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------|----------------------------------------------|----------------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | Total Total | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total Total | | | |
| | | | | | | | | | | | | | | | | |
| | V1404813 | V1404814 | V1404815 | V1404812 | V1404831 | V1404816 | V1404824 | V1404825 | V1404823 | V1404827 | V1404828 | V1404829 | V1404826 | V1404832 | V1404830 | V1404811 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 |
| 2000 | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 |
| 2001 | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 |
| 2002 | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 |
| 1999 I | 1,177 | -9 | 484 | 1,652 | 17,093 | 672 | 3,030 | 1,005 | 4,035 | 12,946 | 17,993 | 10,468 | 41,406 | -922 | 19,143 | 83,079 |
| 1999 II | 1,188 | - | 537 | 1,725 | 16,402 | 533 | 2,873 | 737 | 3,610 | 13,729 | 18,559 | 11,776 | 44,065 | -976 | 18,165 | 83,524 |
| 1999 III | 830 | - | 402 | 1,232 | 16,584 | 529 | 3,113 | 1,081 | 4,194 | 14,615 | 17,371 | 13,103 | 45,089 | -996 | 17,381 | 84,013 |
| 1999 IV | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 |
| 2000 I | 1,264 | -12 | 339 | 1,591 | 25,515 | 540 | 2,790 | 870 | 3,660 | 16,586 | 17,449 | 12,724 | 46,759 | -985 | 17,710 | 94,790 |
| 2000 II | 1,279 | -22 | 403 | 1,660 | 28,854 | 528 | 3,204 | 1,119 | 4,323 | 16,545 | 18,661 | 12,922 | 48,127 | -1,007 | 17,912 | 100,397 |
| 2000 III | 1,835 | -12 | 503 | 2,326 | 27,328 | 608 | 3,015 | 1,253 | 4,268 | 18,589 | 16,272 | 12,941 | 47,802 | -1,069 | 17,851 | 99,114 |
| 2000 IV | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 |
| 2001 I | 1,203 | 4 | 957 | 2,164 | 27,817 | 678 | 3,494 | 1,210 | 4,704 | 17,659 | 17,006 | 12,732 | 47,397 | -1,022 | 16,372 | 98,110 |
| 2001 II | 1,295 | -1 | 1,237 | 2,531 | 28,001 | 741 | 3,529 | 1,120 | 4,649 | 18,483 | 17,116 | 13,016 | 48,615 | -1,057 | 16,327 | 99,807 |
| 2001 III | 1,455 | -4 | 1,515 | 2,966 | 26,626 | 743 | 3,367 | 1,719 | 5,086 | 19,577 | 16,585 | 12,620 | 48,783 | -1,097 | 16,748 | 99,855 |
| 2001 IV | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 |
| 2002 I | 1,230 | -2 | 1,902 | 3,130 | 26,611 | 887 | 3,595 | 1,152 | 4,747 | 20,621 | 16,323 | 12,801 | 49,746 | -1,050 | 17,828 | 101,899 |
| 2002 II | 1,467 | -19 | 1,728 | 3,176 | 26,394 | 986 | 3,725 | 1,416 | 5,141 | 20,935 | 16,497 | 13,243 | 50,675 | -1,113 | 18,673 | 103,932 |
| 2002 III | 1,317 | -39 | 2,448 | 3,726 | 25,912 | 993 | 3,764 | 1,210 | 4,974 | 22,213 | 15,465 | 13,574 | 51,252 | -1,078 | 19,199 | 104,878 |
| 2002 IV | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 |
| 2003 I | 1,506 | -28 | 1,595 | 3,072 | 24,320 | 1,175 | 3,395 | 1,152 | 4,548 | 22,625 | 16,711 | 14,254 | 53,590 | -992 | 20,224 | 105,936 |
| 2003 II | 1,476 | -28 | 2,243 | 3,690 | 24,826 | 1,184 | 3,652 | 1,137 | 4,789 | 22,108 | 16,908 | 14,593 | 53,609 | -1,006 | 20,691 | 107,783 |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|--------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| V1404834 | V1404835 | V1404836 | V1404837 | V1404838 | V1404839 | V1404840 | V1404833 | |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | 1999 |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | 2000 |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | 2001 |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | 2002 |
| 26,379 | 33,131 | 9,423 | 3,417 | 1,663 | 3,406 | 5,660 | 83,079 | 1999 I |
| 27,289 | 33,121 | 10,134 | 2,844 | 1,739 | 3,738 | 4,659 | 83,524 | II |
| 25,853 | 33,656 | 9,288 | 4,530 | 1,761 | 4,092 | 4,834 | 84,014 | III |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | IV |
| 29,252 | 33,956 | 11,431 | 5,754 | 1,945 | 4,380 | 8,072 | 94,790 | 2000 I |
| 29,153 | 36,939 | 12,032 | 4,721 | 2,033 | 4,197 | 11,322 | 100,397 | II |
| 27,661 | 35,979 | 12,247 | 4,958 | 2,263 | 4,504 | 11,502 | 99,114 | III |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | IV |
| 22,450 | 37,584 | 14,599 | 4,993 | 2,286 | 4,564 | 11,634 | 98,110 | 2001 I |
| 22,355 | 37,576 | 16,437 | 4,663 | 2,018 | 4,654 | 12,104 | 99,807 | II |
| 20,109 | 39,423 | 15,792 | 4,623 | 2,282 | 4,837 | 12,788 | 99,854 | III |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | IV |
| 19,155 | 40,217 | 16,587 | 5,078 | 2,270 | 5,674 | 12,918 | 101,899 | 2002 I |
| 20,081 | 40,287 | 16,893 | 5,927 | 2,220 | 5,273 | 13,251 | 103,932 | II |
| 19,910 | 40,525 | 17,618 | 5,409 | 2,426 | 5,503 | 13,487 | 104,878 | III |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | IV |
| 19,224 | 40,596 | 17,379 | 5,697 | 2,834 | 5,651 | 14,555 | 105,936 | 2003 I |
| 18,726 | 41,634 | 17,513 | 5,634 | 2,914 | 6,240 | 15,122 | 107,783 | II |

Life insurers (including accident and sickness branches) and segregated funds

Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

| | Life insurance Assurance vie | | | | | | | | | | | | | | | | | | | |
|---------------------------------|-----------------------------------------|------------------------------------------------|----------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|---------|-------------------------------|---------------------------|-----------------------------------------------------------------|-------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|------------------------|-----------------------------------------------|-------|-------|
| End of period Fin de période | Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | | | |
| | | Government of Canada Gouvernement du Canada | Treasury bills Bons du Trésor | | | | | | Bonds Obligations | Residential Habitation | | | | | | | | Non-residential Immeubles non résidentiels | | |
| | | | | | | | | | | | | | | | | | | | Total | Total |
| | | | | | | | | | | | | | | | | | | | | |
| | V37001 | V37003 | V37004 | V37005 | V37006 | V37007 | V37008 | V37002 | V37010 | V37011 | V37009 | V37012 | V37013 | V37014 | V37000 | V37016 | V37017 | V37018 | | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | | |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 | | |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,955 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,533 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 | 1,737 | 2,170 | 21,570 | 22,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 8,481 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 8,822 | 4,301 | 28,910 | 181,448 | 120,978 | 26,259 | 34,211 | | |
| 2000 | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | | |
| 2001 | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 115,242 | 16,406 | 22,165 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | | |
| 2002 | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 | | |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 | | |
| 1995 III | 2,198 | 2,779 | 18,854 | 18,139 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 | | |
| 1995 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,533 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | | |
| 1996 II | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | | |
| 1996 III | 2,086 | 2,121 | 19,637 | 32,039 | 3,208 | 36,123 | 6,381 | 91,123 | 17,369 | 27,701 | 47,397 | 8,378 | 3,890 | 22,632 | 172,689 | 123,674 | 20,960 | 28,255 | | |
| 1996 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | | |
| 1997 II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 | | |
| 1997 III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 | | |
| 1997 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 | | |
| 1998 II | 1,378 | 2,192 | 22,957 | 23,997 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 6,220 | 4,280 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 | | |
| 1998 III | 1,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 | | |
| 1998 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 8,481 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | | |
| 1999 I | 1,990 | 1,480 | 22,957 | 23,257 | 2,310 | 39,299 | 6,428 | 95,731 | 17,630 | 23,380 | 41,010 | 5,758 | 4,406 | 29,066 | 177,961 | 118,958 | 25,756 | 33,247 | | |
| 1999 II | 2,337 | 1,787 | 22,572 | 23,819 | 2,537 | 40,421 | 6,469 | 97,545 | 17,661 | 23,417 | 41,078 | 5,866 | 4,263 | 29,194 | 180,283 | 120,341 | 26,432 | 33,510 | | |
| 1999 III | 2,283 | 2,088 | 21,468 | 23,341 | 3,263 | 42,072 | 6,333 | 98,565 | 16,555 | 22,951 | 39,506 | 5,804 | 4,228 | 28,998 | 179,384 | 119,049 | 26,198 | 34,137 | | |
| 1999 IV | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 8,822 | 4,301 | 28,910 | 181,448 | 120,978 | 26,259 | 34,211 | | |
| 2000 I | 2,465 | 2,707 | 20,308 | 25,849 | 3,091 | 45,113 | 7,824 | 104,892 | 17,244 | 22,819 | 40,063 | 5,618 | 4,454 | 30,864 | 188,356 | 124,617 | 26,807 | 36,932 | | |
| 2000 II | 2,568 | 2,178 | 19,987 | 26,411 | 3,361 | 44,894 | 8,533 | 105,364 | 17,190 | 22,720 | 39,910 | 5,547 | 4,468 | 30,870 | 188,727 | 124,975 | 26,394 | 37,358 | | |
| 2000 III | 2,612 | 2,155 | 18,633 | 27,464 | 4,161 | 45,105 | 8,854 | 106,372 | 16,878 | 22,620 | 39,498 | 5,531 | 4,153 | 33,086 | 191,252 | 125,130 | 27,569 | 38,553 | | |
| 2000 IV | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | | |
| 2001 I | 1,904 | 1,926 | 18,513 | 28,987 | 4,730 | 45,587 | 9,337 | 109,080 | 17,110 | 22,372 | 39,482 | 5,578 | 4,296 | 33,423 | 193,763 | 126,059 | 29,789 | 37,915 | | |
| 2001 II | 1,771 | 2,290 | 17,913 | 28,671 | 5,235 | 46,513 | 9,625 | 110,247 | 15,645 | 23,767 | 39,412 | 5,626 | 4,287 | 33,642 | 194,985 | 126,955 | 29,778 | 38,252 | | |
| 2001 III | 1,801 | 2,368 | 18,573 | 29,411 | 4,657 | 47,099 | 10,065 | 112,173 | 16,402 | 22,345 | 38,747 | 5,685 | 4,314 | 36,151 | 198,871 | 127,467 | 31,570 | 39,834 | | |
| 2001 IV | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 115,242 | 16,406 | 22,165 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | | |
| 2002 I | 1,464 | 1,928 | 20,300 | 29,669 | 5,150 | 49,309 | 10,395 | 116,751 | 15,998 | 21,831 | 37,829 | 5,724 | 4,403 | 38,254 | 204,425 | 129,730 | 33,297 | 41,398 | | |
| 2002 II | 1,265 | 2,085 | 21,620 | 30,111 | 5,506 | 49,277 | 9,704 | 118,303 | 15,939 | 21,989 | 37,928 | 5,816 | 4,418 | 45,087 | 212,817 | 130,530 | 34,508 | 47,779 | | |
| 2002 III | 1,218 | 2,104 | 21,402 | 31,002 | 5,622 | 49,572 | 9,456 | 119,158 | 15,939 | 22,036 | 37,975 | 5,730 | 4,460 | 47,942 | 216,483 | 131,878 | 35,360 | 49,245 | | |
| 2002 IV | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 2003 I | 1,421 | 3,166 | 21,856 | 32,856 | 5,503 | 53,785 | 9,006 | 126,172 | 15,182 | 22,062 | 37,244 | 5,732 | 4,492 | 46,347 | 221,408 | 136,671 | 36,679 | 48,058 | | |

| Segregated funds - Caisse séparées | | | | | | | | | | | | | | | | |
|-----------------------------------------|------------------------------------------------|----------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|----------------|-------------------------------|-----------------------------------------------|--------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|----------------|
| Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonciers détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période | |
| | Government of Canada Gouvernement du Canada | Bonds Obligations | | | | | | Residential Habitation | Non-residential Immeubles non résidentiels | | | | | | | Total Total |
| V37020 | V37022 | V37023 | V37024 | V37025 | V37026 | V37027 | V37021 | V37029 | V37030 | V37028 | V37031 | V37032 | V37019 | V37033 | V37034 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 53,784 | 53,784 | 1998 |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 1999 |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2000 |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2001 |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2002 |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1996 II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1997 III |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1998 IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,429 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1997 II |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1998 III |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1999 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 703 | 1,756 | 5,257 | 2,026 | 1,699 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1998 II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,265 | 715 | 947 | 41,822 | 44,359 | 43,941 | 1999 III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 2000 IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 3,391 | 2,606 | 39,246 | 57,502 | 707 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | 1999 II |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 2000 III |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 2001 IV |
| 630 | 1,758 | 6,524 | 2,634 | 3,487 | 3,503 | 34,848 | 52,754 | 672 | 698 | 1,370 | 1,209 | 5,236 | 61,199 | 62,628 | 61,897 | 1999 I |
| 557 | 1,841 | 6,405 | 2,836 | 3,914 | 3,260 | 39,246 | 57,502 | 707 | 769 | 1,476 | 1,247 | 4,752 | 65,534 | 67,630 | 66,973 | 2000 II |
| 520 | 2,253 | 6,568 | 2,916 | 3,553 | 3,079 | 41,320 | 59,689 | 729 | 777 | 1,506 | 1,349 | 5,981 | 69,045 | 70,751 | 70,114 | 2001 III |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 2002 IV |
| 723 | 2,134 | 6,345 | 3,033 | 4,641 | 4,138 | 49,519 | 69,810 | 711 | 1,304 | 2,015 | 1,362 | 6,638 | 80,548 | 84,449 | 83,746 | 2000 I |
| 1,711 | 2,723 | 5,662 | 3,254 | 3,904 | 4,380 | 53,984 | 73,907 | 671 | 1,308 | 1,982 | 1,418 | 4,355 | 83,773 | 87,766 | 86,926 | 2001 II |
| 1,866 | 2,624 | 5,534 | 3,337 | 3,608 | 4,796 | 56,600 | 76,499 | 687 | 1,342 | 2,029 | 1,505 | 3,334 | 85,233 | 89,910 | 89,125 | 2002 III |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2003 IV |
| 1,390 | 2,348 | 4,947 | 3,271 | 4,049 | 5,189 | 52,420 | 72,224 | 769 | 1,490 | 2,259 | 1,645 | 7,402 | 84,920 | 84,639 | 83,810 | 2001 I |
| 871 | 1,999 | 4,690 | 3,725 | 4,474 | 4,960 | 54,888 | 74,736 | 810 | 1,524 | 2,334 | 1,695 | 8,217 | 87,333 | 87,334 | 86,251 | 2002 II |
| 1,049 | 2,117 | 5,035 | 3,386 | 3,852 | 5,366 | 51,195 | 70,951 | 672 | 1,743 | 2,415 | 1,779 | 9,041 | 85,235 | 82,871 | 81,838 | 2003 III |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2004 IV |
| 910 | 2,262 | 5,407 | 3,368 | 3,785 | 5,422 | 59,143 | 79,387 | 752 | 1,623 | 2,375 | 2,092 | 8,997 | 93,761 | 93,889 | 92,604 | 2002 I |
| 1,056 | 2,033 | 5,532 | 3,221 | 3,538 | 5,289 | 57,735 | 77,348 | 789 | 1,714 | 2,503 | 2,045 | 9,074 | 92,026 | 91,450 | 90,137 | 2003 II |
| 949 | 1,976 | 5,458 | 3,526 | 3,325 | 5,471 | 52,952 | 72,708 | 830 | 1,741 | 2,571 | 2,148 | 10,407 | 88,783 | 85,875 | 84,531 | 2004 III |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2005 IV |
| 807 | 2,134 | 5,678 | 3,488 | 3,398 | 5,411 | 53,416 | 73,525 | 837 | 1,809 | 2,646 | 2,231 | 12,594 | 91,803 | 86,702 | 85,412 | 2003 I |

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars | | En millions de dollars | | | | | | | | | Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire: Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts |
|---------------------------------------|------------------------------------------------------|---------------------------------|------------------------|--------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| | Assets | Actif | Assets | Actif | Canadian securities Titres canadiens | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débetures de sociétés | Preferred and common shares Actions privilegiées ou ordinaires | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other assets Autres éléments de l'actif | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Term deposits Dépôts à terme | | | Treasury bills Bons du Trésor | | | | | | | | | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 |
| 1991 | 481 | 382 | 8,937 | 5,201 | 1,672 | 1,001 | 1,953 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | 272 | 272 | 7,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,439 | 372,180 | 409,386 | 365,376 |
| 2000 | 14,517 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 437,922 | 398,335 |
| 2001 | 14,442 | 1,826 | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 449,843 | 420,438 |
| 2002 | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 |
| II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 |
| III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 |
| IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 |
| II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 |
| III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,344 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 |
| IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 |
| II | 2,823 | 497 | 18,633 | 18,714 | 10,029 | 4,024 | 8,020 | 70,941 | 10,124 | 51,365 | 5,213 | 225,624 | 271,031 | 240,311 |
| III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 |
| IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 |
| II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,281 | 315,183 | 274,327 |
| III | 5,101 | 519 | 34,946 | 33,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 |
| IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 I | 5,956 | 1,734 | 28,653 | 33,699 | 39,051 | 6,897 | 14,838 | 100,990 | 7,396 | 84,671 | 4,856 | 318,740 | 343,109 | 314,589 |
| II | 6,778 | 810 | 30,773 | 22,859 | 38,264 | 8,426 | 15,816 | 103,165 | 7,170 | 96,696 | 4,983 | 335,738 | 331,260 | 331,260 |
| III | 5,532 | 931 | 29,128 | 22,790 | 39,250 | 7,792 | 16,086 | 106,383 | 7,384 | 104,702 | 5,077 | 345,054 | 377,042 | 339,412 |
| IV | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,439 | 372,180 | 409,386 | 365,376 |
| 2000 I | 9,431 | 1,730 | 21,822 | 25,776 | 49,439 | 8,641 | 18,139 | 106,848 | 6,004 | 124,468 | 9,231 | 381,528 | 425,736 | 371,794 |
| II | 10,322 | 2,083 | 19,779 | 25,531 | 51,469 | 8,599 | 18,404 | 107,876 | 5,454 | 129,281 | 9,118 | 387,299 | 435,028 | 379,173 |
| III | 11,372 | 2,777 | 15,782 | 25,912 | 52,366 | 10,164 | 20,852 | 113,371 | 5,179 | 141,836 | 8,227 | 407,836 | 451,591 | 400,004 |
| IV | 14,517 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 437,922 | 398,335 |
| 2001 I | 12,020 | 2,833 | 14,782 | 25,679 | 56,134 | 11,271 | 21,276 | 112,571 | 4,840 | 144,774 | 7,021 | 413,200 | 430,998 | 407,158 |
| II | 11,618 | 3,005 | 14,904 | 26,809 | 57,636 | 11,600 | 21,915 | 110,902 | 4,757 | 145,691 | 6,834 | 415,668 | 436,986 | 410,373 |
| III | 11,880 | 2,107 | 14,690 | 26,376 | 59,595 | 12,032 | 20,470 | 108,514 | 4,710 | 145,925 | 7,463 | 413,761 | 420,002 | 408,076 |
| IV | 12,442 | 1,826 | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 449,843 | 420,438 |
| 2002 I | 12,312 | 3,168 | 16,711 | 25,787 | 66,811 | 11,790 | 24,188 | 116,220 | 4,198 | 151,343 | 7,141 | 439,667 | 471,008 | 433,753 |
| II | 11,173 | 3,667 | 16,183 | 25,436 | 62,948 | 12,185 | 24,981 | 120,112 | 3,852 | 150,238 | 6,503 | 437,278 | 442,294 | 432,294 |
| III | 11,222 | 3,393 | 14,770 | 24,112 | 60,797 | 11,508 | 25,745 | 120,335 | 3,788 | 145,652 | 6,055 | 427,376 | 410,512 | 423,150 |
| IV | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 147,563 | 4,647 | 417,563 | 412,471 | 414,536 |
| 2003 I | 9,489 | 3,169 | 16,075 | 22,351 | 59,474 | 11,825 | 26,471 | 118,974 | 3,941 | 134,686 | 5,265 | 411,720 | 385,741 | 407,527 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | M3 M3 | | | | | | | | |
|-----------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|----------------------------------------------|--|-------------|--|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M1 M1 | | | | | | | | | | | | | | | | | | M2 M2 | | | | M2 total | | Total de M2 | |
| | Currency outside banks Monnaie hors banques | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjustments to M1 Ajustements à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total Total de M1 | | Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers | | Personal savings deposits Dépôts d'épargne des particuliers | | Adjustments to M2 Ajustements à M2 | | Unadjusted Données non désaisonnalisées | | Seasonally adjusted Données désaisonnalisées | | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | |
| | V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37141 | V36831 | V37115 | V37200 | V37124 | V36827/28 | V36814 | V37246 | V37248 | V37198 | V37128 | | | | | | | |
| 2000 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | 33,922 | 33,669 | 21,206 | 21,461 | 51,780 | 51,920 | 1,445 | 108,352 | 108,500 | 73,865 | 75,066 | 109,232 | 110,204 | 45,711 | 339,308 | 87,142 | 1,021 | 495,272 | 497,062 | | | | | | | |
| S | 34,157 | 33,928 | 21,726 | 22,141 | 52,452 | 52,569 | 1,275 | 109,609 | 109,917 | 73,999 | 74,452 | 109,431 | 109,663 | 46,642 | 339,178 | 86,979 | 1,035 | 496,286 | 497,261 | | | | | | | |
| O | 34,094 | 33,863 | 21,370 | 21,729 | 53,681 | 52,997 | 1,661 | 110,806 | 110,228 | 76,383 | 75,436 | 112,138 | 110,939 | 47,909 | 339,312 | 86,725 | 1,056 | 500,414 | 499,970 | | | | | | | |
| N | 34,306 | 34,069 | 21,280 | 21,445 | 54,080 | 53,238 | 1,614 | 111,281 | 110,342 | 77,028 | 74,898 | 112,948 | 110,537 | 48,251 | 340,019 | 86,375 | 1,096 | 502,313 | 499,271 | | | | | | | |
| D | 35,005 | 34,201 | 21,957 | 21,850 | 57,483 | 55,118 | 992 | 115,437 | 112,120 | 80,107 | 76,919 | 116,103 | 112,073 | 49,660 | 343,250 | 86,306 | 1,142 | 510,156 | 503,662 | | | | | | | |
| 2001 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J | 34,279 | 34,259 | 22,353 | 22,196 | 54,524 | 54,164 | 1,600 | 112,755 | 112,207 | 75,639 | 75,604 | 111,517 | 111,462 | 47,830 | 343,651 | 86,301 | 1,170 | 504,168 | 503,600 | | | | | | | |
| F | 34,123 | 34,550 | 22,344 | 22,163 | 54,844 | 55,662 | 1,835 | 113,236 | 114,238 | 77,531 | 77,534 | 113,489 | 113,920 | 47,071 | 345,247 | 87,319 | 1,186 | 506,693 | 507,958 | | | | | | | |
| M | 34,271 | 34,903 | 22,760 | 22,563 | 54,996 | 56,134 | 1,554 | 113,581 | 115,187 | 78,570 | 79,279 | 114,395 | 115,750 | 46,681 | 346,845 | 89,839 | 1,189 | 509,110 | 510,950 | | | | | | | |
| A | 34,645 | 35,194 | 23,458 | 23,027 | 55,827 | 56,573 | 1,219 | 115,149 | 116,029 | 79,321 | 80,136 | 115,184 | 116,561 | 47,017 | 348,956 | 89,557 | 1,193 | 512,350 | 512,965 | | | | | | | |
| M | 35,013 | 35,315 | 23,684 | 23,530 | 56,317 | 57,308 | 521 | 115,535 | 116,682 | 78,762 | 80,283 | 114,297 | 116,129 | 48,695 | 348,463 | 89,462 | 1,194 | 512,649 | 514,317 | | | | | | | |
| J | 35,428 | 35,517 | 23,687 | 23,575 | 56,461 | 56,798 | 1,095 | 116,671 | 116,992 | 79,247 | 80,800 | 115,770 | 117,433 | 48,421 | 347,813 | 87,784 | 1,171 | 513,174 | 514,933 | | | | | | | |
| J | 35,710 | 35,532 | 23,568 | 23,874 | 57,392 | 57,538 | 1,054 | 117,725 | 118,001 | 79,824 | 80,214 | 116,588 | 116,805 | 49,594 | 347,606 | 87,522 | 1,178 | 514,965 | 516,014 | | | | | | | |
| A | 36,074 | 35,813 | 23,382 | 23,665 | 57,563 | 57,917 | 1,084 | 118,103 | 118,486 | 80,170 | 81,597 | 117,328 | 118,513 | 49,266 | 347,380 | 87,427 | 1,183 | 515,157 | 517,235 | | | | | | | |
| S | 36,198 | 35,953 | 24,443 | 24,851 | 60,708 | 60,835 | 1,118 | 122,467 | 122,760 | 83,239 | 83,851 | 120,554 | 120,931 | 51,063 | 348,145 | 88,758 | 1,149 | 520,911 | 522,093 | | | | | | | |
| O | 36,318 | 36,074 | 25,186 | 25,587 | 61,558 | 60,701 | 1,074 | 124,136 | 123,421 | 87,628 | 86,322 | 125,020 | 123,454 | 50,130 | 348,867 | 89,021 | 1,144 | 525,161 | 524,650 | | | | | | | |
| N | 36,606 | 36,364 | 25,829 | 25,989 | 63,044 | 62,004 | 1,088 | 126,567 | 125,426 | 91,970 | 89,207 | 129,663 | 126,626 | 51,698 | 351,397 | 89,023 | 1,148 | 533,907 | 530,452 | | | | | | | |
| D | 37,397 | 36,533 | 26,839 | 26,591 | 67,004 | 64,129 | 845 | 132,086 | 128,061 | 95,616 | 91,652 | 133,858 | 128,994 | 53,525 | 352,383 | 88,651 | 1,060 | 540,825 | 533,519 | | | | | | | |
| 2002 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J | 36,734 | 36,716 | 27,639 | 27,438 | 64,967 | 64,528 | -326 | 129,014 | 128,357 | 94,233 | 94,209 | 130,640 | 130,599 | 52,841 | 353,067 | 89,002 | 541 | 537,091 | 536,652 | | | | | | | |
| F | 36,597 | 37,047 | 27,757 | 27,499 | 63,593 | 64,368 | -231 | 127,715 | 128,681 | 93,233 | 93,283 | 129,599 | 130,098 | 51,521 | 355,045 | 89,786 | 595 | 536,760 | 537,786 | | | | | | | |
| M | 36,733 | 37,386 | 27,904 | 27,620 | 63,176 | 64,433 | -171 | 127,642 | 129,265 | 91,361 | 92,254 | 127,923 | 129,468 | 51,225 | 356,675 | 92,090 | 592 | 536,615 | 538,455 | | | | | | | |
| A | 36,906 | 37,488 | 27,830 | 27,346 | 63,897 | 64,813 | -93 | 128,549 | 129,553 | 93,342 | 94,150 | 130,155 | 131,544 | 51,224 | 359,360 | 91,546 | 587 | 541,326 | 541,820 | | | | | | | |
| M | 37,472 | 37,801 | 27,282 | 27,168 | 64,534 | 65,823 | -135 | 129,152 | 130,654 | 92,271 | 94,483 | 129,607 | 132,145 | 51,180 | 360,396 | 91,059 | 574 | 541,757 | 543,858 | | | | | | | |
| J | 38,027 | 38,123 | 27,490 | 27,448 | 66,921 | 67,376 | -131 | 132,308 | 132,815 | 95,204 | 97,011 | 133,100 | 135,000 | 52,463 | 361,874 | 90,677 | 551 | 547,988 | 549,774 | | | | | | | |
| A | 38,806 | 38,616 | 27,512 | 27,875 | 67,822 | 68,069 | -138 | 133,996 | 134,421 | 98,255 | 98,789 | 136,917 | 137,266 | 52,234 | 362,530 | 90,381 | 524 | 552,204 | 553,276 | | | | | | | |
| J | 39,504 | 39,224 | 27,777 | 28,115 | 67,869 | 68,440 | -196 | 134,953 | 135,581 | 96,876 | 98,747 | 136,184 | 137,771 | 53,006 | 364,007 | 90,447 | -49 | 553,949 | 556,420 | | | | | | | |
| S | 39,421 | 39,151 | 28,041 | 28,460 | 68,908 | 69,024 | -179 | 136,191 | 136,456 | 98,798 | 99,635 | 138,039 | 138,605 | 53,643 | 365,296 | 90,187 | -51 | 556,927 | 558,306 | | | | | | | |
| O | 39,624 | 39,366 | 27,978 | 28,398 | 71,488 | 70,420 | -344 | 138,746 | 137,845 | 102,355 | 100,573 | 141,635 | 139,600 | 53,619 | 366,506 | 90,833 | -42 | 561,719 | 561,136 | | | | | | | |
| N | 39,315 | 39,056 | 28,425 | 28,577 | 71,776 | 70,487 | -453 | 139,063 | 137,675 | 103,365 | 100,239 | 142,428 | 138,856 | 54,347 | 369,812 | 90,908 | -48 | 566,339 | 562,394 | | | | | | | |
| D | 39,893 | 38,966 | 29,065 | 28,718 | 73,587 | 70,324 | -696 | 141,848 | 137,343 | 101,512 | 97,232 | 140,709 | 135,531 | 54,919 | 372,111 | 90,575 | -57 | 567,690 | 559,780 | | | | | | | |
| 2003 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J | 39,247 | 39,229 | 29,234 | 29,017 | 71,228 | 70,738 | -597 | 139,112 | 138,390 | 101,208 | 101,128 | 139,858 | 139,760 | 53,099 | 373,545 | 90,515 | -38 | 566,644 | 566,600 | | | | | | | |
| F | 38,947 | 39,421 | 29,237 | 29,007 | 69,091 | 69,842 | -245 | 137,030 | 138,023 | 98,625 | 98,678 | 137,327 | 137,854 | 51,953 | 375,831 | 91,658 | -35 | 565,075 | 566,153 | | | | | | | |
| M | 38,847 | 39,526 | 29,246 | 28,925 | 68,086 | 69,456 | -259 | 135,920 | 137,643 | 98,195 | 99,259 | 136,783 | 138,524 | 51,192 | 378,157 | 91,948 | -30 | 566,103 | 568,355 | | | | | | | |
| A | 39,128 | 39,743 | 29,451 | 28,941 | 69,121 | 70,161 | -221 | 137,478 | 138,621 | 99,524 | 100,320 | 138,431 | 139,840 | 52,322 | 380,833 | 94,647 | -40 | 571,546 | 572,053 | | | | | | | |
| M | 39,556 | 39,907 | 29,637 | 29,549 | 69,888 | 71,387 | -172 | 138,909 | 140,667 | 103,234 | 105,968 | 142,618 | 145,699 | 52,617 | 382,230 | 94,547 | -40 | 577,425 | 579,883 | | | | | | | |
| J | 39,826 | 39,926 | 30,796 | 30,798 | 72,419 | 72,947 | -320 | 142,720 | 143,348 | 104,304 | 106,254 | 143,810 | 145,854 | 54,613 | 383,498 | 94,564 | -35 | 581,886 | 583,704 | | | | | | | |
| A | 40,126 | 39,940 | 31,031 | 31,443 | 76,608 | 76,904 | -291 | 147,474 | 147,996 | 109,838 | 110,516 | 149,694 | 150,164 | 55,215 | 383,094 | 94,441 | -40 | 587,963 | 589,031 | | | | | | | |
| D | 40,508 | 40,223 | 31,289 | 31,671 | 76,185 | 76,922 | -323 | 147,659 | 148,490 | 108,470 | 110,714 | 148,655 | 150,607 | 55,927 | 384,810 | 94,304 | -37 | 589,354 | 592,174 | | | | | | | |

| Chartered bank non-personal term deposits in plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents | Adjustments to M3 Ajustements à M3 | M3 total | M2+ M2+ | | M2 M2 | Seasonally adjusted Données désaisonnalisées | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | | Credit unions and caisses populaires Caisse populaires et crédit unions | | | Life insurance company and/or individual annuities Compagnies d'assurance vie (rentes individuelles) | Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | Money market mutual funds Fonds communs de placement du marché monétaire | Adjustments to M2+ Ajustements à M2+ | M2+ total Total de M2+ | | Monthly average of month-ends Moyenne mensuelle ou moyenne de fin de mois |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------|---------------------------------------------------|--------------------------------------------------------|---------|--------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------|
| | | | Total de M3 | | | | Total deposits Total des dépôts | | | Total deposits Total des dépôts | | | | | | | M2+ total Total de M2+ | | |
| | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | | | | | | | | | | | | | | | | | | |
| V36830/76 | V37250 | V37197 | V37125 | V37198 | V37128 | V37235 | V37138 | V37238 | V37239 | V37139 | V37242 | V37243 | V37244 | V37245 | V37251 | V37216 | V37131 | | |
| 184,761 | -3,199 | 676,834 | 678,897 | 495,272 | 497,062 | 9,740 | 9,740 | 2,301 | 104,569 | 104,441 | 27,656 | 36,840 | 8,334 | 43,761 | -2,873 | 695,643 | 697,348 | 2000 A | |
| 187,845 | -3,495 | 680,637 | 678,952 | 496,286 | 497,261 | 9,095 | 9,095 | 2,065 | 104,906 | 105,047 | 27,713 | 36,911 | 8,392 | 43,557 | -2,723 | 696,424 | 697,646 | S | |
| 186,245 | -3,339 | 683,319 | 681,024 | 500,414 | 499,970 | 8,831 | 8,831 | 1,948 | 105,391 | 105,620 | 27,795 | 36,850 | 8,455 | 43,005 | -2,864 | 700,082 | 699,976 | O | |
| 188,699 | -3,522 | 687,490 | 682,771 | 502,313 | 499,271 | 8,934 | 8,934 | 1,947 | 106,342 | 106,381 | 27,902 | 36,662 | 8,524 | 44,222 | -2,994 | 704,005 | 700,878 | N | |
| 191,480 | -4,136 | 697,500 | 687,623 | 510,156 | 503,662 | 9,037 | 9,037 | 1,945 | 107,030 | 107,040 | 28,008 | 36,474 | 8,552 | 45,098 | -2,846 | 713,502 | 706,108 | D | |
| 191,295 | -4,645 | 690,817 | 691,099 | 504,168 | 503,600 | 9,201 | 9,201 | 1,957 | 107,325 | 107,762 | 28,227 | 36,350 | 8,564 | 45,408 | -2,854 | 708,163 | 708,301 | 2001 J | |
| 184,582 | -4,148 | 687,427 | 690,423 | 506,993 | 507,958 | 9,413 | 9,413 | 1,982 | 108,046 | 108,538 | 28,540 | 36,296 | 8,644 | 47,700 | -3,270 | 713,822 | 714,859 | F | |
| 185,298 | -4,062 | 690,346 | 692,863 | 509,110 | 510,950 | 9,625 | 9,625 | 2,006 | 109,085 | 109,441 | 28,853 | 36,241 | 8,780 | 50,230 | -3,401 | 719,669 | 720,906 | M | |
| 183,225 | -4,901 | 690,675 | 694,913 | 512,350 | 512,965 | 9,676 | 9,676 | 1,987 | 110,232 | 110,244 | 29,097 | 36,263 | 8,915 | 50,077 | -3,238 | 724,275 | 724,819 | A | |
| 187,890 | -5,719 | 694,820 | 699,000 | 512,649 | 514,317 | 7,991 | 7,991 | 1,921 | 111,244 | 110,705 | 29,259 | 36,365 | 8,975 | 51,529 | -834 | 727,918 | 729,227 | M | |
| 191,662 | -4,970 | 699,865 | 701,380 | 513,174 | 514,933 | 7,782 | 7,782 | 1,854 | 111,678 | 111,071 | 29,420 | 36,466 | 8,969 | 52,049 | -28 | 730,147 | 732,048 | J | |
| 190,167 | -5,360 | 699,772 | 701,165 | 514,965 | 516,014 | 7,764 | 7,764 | 1,822 | 112,173 | 111,653 | 29,572 | 36,539 | 8,973 | 53,057 | - | 733,471 | 735,007 | J | |
| 189,606 | -4,187 | 700,575 | 702,490 | 515,157 | 517,235 | 7,851 | 7,851 | 1,823 | 112,875 | 112,714 | 29,718 | 36,585 | 9,047 | 54,752 | -20 | 736,245 | 738,440 | A | |
| 194,517 | -4,635 | 710,793 | 708,382 | 520,911 | 522,093 | 7,937 | 7,937 | 1,824 | 113,438 | 113,680 | 29,861 | 36,629 | 9,087 | 57,105 | -26 | 745,080 | 746,783 | S | |
| 191,499 | -4,961 | 711,699 | 709,870 | 525,161 | 524,605 | 8,000 | 8,000 | 1,815 | 114,310 | 114,602 | 29,942 | 37,278 | 9,102 | 60,431 | -110 | 754,171 | 754,182 | O | |
| 192,387 | -5,679 | 720,614 | 715,492 | 533,907 | 530,452 | 8,042 | 8,042 | 1,796 | 115,432 | 115,476 | 29,962 | 38,510 | 9,213 | 62,161 | -276 | 766,989 | 763,353 | N | |
| 196,750 | -5,750 | 731,826 | 721,323 | 540,825 | 533,519 | 8,083 | 8,083 | 1,777 | 116,498 | 116,451 | 29,981 | 39,743 | 9,296 | 64,106 | -416 | 778,135 | 769,480 | D | |
| 193,942 | -5,643 | 725,389 | 725,539 | 537,091 | 536,652 | 8,137 | 8,137 | 1,769 | 116,958 | 117,448 | 30,185 | 40,454 | 9,337 | 63,725 | -440 | 775,261 | 775,643 | 2002 J | |
| 194,388 | -5,112 | 726,037 | 729,215 | 536,760 | 537,786 | 8,199 | 8,199 | 1,771 | 117,204 | 117,696 | 30,554 | 40,615 | 9,425 | 64,284 | -445 | 776,042 | 776,920 | F | |
| 196,883 | -6,115 | 727,183 | 730,168 | 536,415 | 538,455 | 8,260 | 8,260 | 1,772 | 117,625 | 117,998 | 30,922 | 40,776 | 9,514 | 63,395 | -381 | 775,604 | 776,762 | M | |
| 195,801 | -6,689 | 730,437 | 734,963 | 541,326 | 541,820 | 8,441 | 8,441 | 1,772 | 118,525 | 118,529 | 31,136 | 40,870 | 9,540 | 61,905 | -313 | 780,294 | 780,717 | A | |
| 197,274 | -6,195 | 732,836 | 737,610 | 541,757 | 543,558 | 8,741 | 8,741 | 1,771 | 119,799 | 119,194 | 31,176 | 40,889 | 9,592 | 60,978 | -202 | 781,554 | 783,272 | M | |
| 197,782 | -4,936 | 740,834 | 742,709 | 547,988 | 549,774 | 9,041 | 9,041 | 1,769 | 120,570 | 119,922 | 31,216 | 40,907 | 9,660 | 59,982 | -66 | 788,083 | 790,107 | J | |
| 203,255 | -5,078 | 750,381 | 751,512 | 552,204 | 553,276 | 9,076 | 9,076 | 1,759 | 121,206 | 120,657 | 31,272 | 40,993 | 9,709 | 60,224 | -20 | 793,390 | 795,145 | J | |
| 202,508 | -5,078 | 751,378 | 753,285 | 553,949 | 556,420 | 8,542 | 8,542 | 1,741 | 121,572 | 121,394 | 31,343 | 41,147 | 9,751 | 61,321 | -547 | 796,829 | 799,619 | A | |
| 205,653 | -4,695 | 757,885 | 754,906 | 556,927 | 558,306 | 8,628 | 8,628 | 1,723 | 121,937 | 122,257 | 31,413 | 41,298 | 9,764 | 61,189 | -485 | 800,228 | 802,366 | S | |
| 201,105 | -5,340 | 757,475 | 755,975 | 561,719 | 561,136 | 8,539 | 8,539 | 1,711 | 122,609 | 122,937 | 31,511 | 41,119 | 9,974 | 61,445 | -469 | 805,874 | 805,943 | O | |
| 203,555 | -5,342 | 764,752 | 759,208 | 566,339 | 562,594 | 8,580 | 8,580 | 1,704 | 122,950 | 122,989 | 31,635 | 40,620 | 10,236 | 60,886 | -500 | 810,311 | 806,118 | N | |
| 206,410 | -4,807 | 769,292 | 758,141 | 567,690 | 559,780 | 8,620 | 8,620 | 1,697 | 123,308 | 123,232 | 31,758 | 40,122 | 10,235 | 60,862 | 530 | 811,366 | 801,796 | D | |
| 199,337R | -4,637R | 761,165R | 761,061R | 566,464 | 566,060 | 8,685 | 8,685 | 1,696 | 123,430 | 123,953 | 32,303 | 39,940 | 10,035 | 60,346 | 634 | 809,535 | 809,935 | 2003 J | |
| 192,938R | -4,979R | 753,034R | 756,303R | 565,075 | 566,153 | 8,770 | 8,770 | 1,699 | 123,676 | 124,172 | 32,350 | 40,078 | 9,944 | 61,247 | 803 | 809,592 | 810,401 | F | |
| 201,334R | -5,034R | 762,403R | 765,801R | 566,103 | 568,355 | 8,854 | 8,854 | 1,702 | 124,718 | 125,108 | 32,696 | 40,216 | 9,853 | 61,622 | 972 | 812,339 | 813,575 | M | |
| 206,559R | -5,651R | 772,454R | 777,359R | 571,546 | 572,053 | 8,940 | 8,940 | 1,704 | 126,086E | 126,086 E | 32,899E | 40,304 | 9,727 | 60,003 | 1,090E | 817,697E | 818,116E | A | |
| 212,916R | -5,507R | 784,835R | 790,131R | 577,425 | 579,883 | 9,024 | 9,024 | 1,706 | 127,384 E | 126,728 E | 32,941E | 40,337 | 9,770 | 59,226 | 1,150E | 824,117E | 826,387E | J | |
| 219,309 | -5,798 | 795,398 | 797,532 | 581,886 | 583,704 | 9,108 | 9,108 | 1,707 | 128,622 E | 127,935 E | 32,984E | 40,369 | 9,750 | 57,960 | 1,209E | 828,905E | 831,040E | A | |
| 219,100 | -4,855 | 802,209 | 803,152 | 587,963 | 589,031 | 9,153E | 9,153E | 1,698E | 129,568E | 128,956 E | 33,043E | 40,461E | 9,707 | 57,747 | 1,222E | 835,789E | 837,680E | S | |
| 211,076 | -4,940 | 795,490 | 797,534 | 589,354 | 592,174 | | | | 129,699 E | 129,507 E | 33,118E | | 9,711 | 57,372 | | | | A | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M2++ M2++ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ M2++ | M1+ M1+ | | M1++ M1++ | M1++ M1++ | |
|-----------------------------------------------------------------------------------------|---|-----------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|
| | | Unadjusted Données non désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 |
| 2000 | A | 695,643 | 26,180 | 26,175 | 295,581 | 297,081 | 1,017,404 | 1,020,605 | 235,018 | 234,133 | 289,208 | 288,810 |
| | S | 696,424 | 26,034 | 26,074 | 297,321 | 300,589 | 1,019,778 | 1,024,310 | 237,338 | 236,536 | 291,073 | 291,037 |
| | O | 700,082 | 25,883 | 26,038 | 299,608 | 304,421 | 1,025,573 | 1,030,435 | 239,832 | 238,682 | 293,467 | 293,082 |
| | N | 704,005 | 26,073 | 25,999 | 300,539 | 306,913 | 1,030,617 | 1,033,789 | 241,411 | 239,781 | 295,133 | 293,911 |
| | D | 713,502 | 25,896 | 25,991 | 314,464 | 315,665 | 1,053,862 | 1,047,764 | 248,035 | 242,437 | 302,217 | 297,008 |
| 2001 | J | 708,163 | 26,023 | 26,112 | 316,618 | 317,080 | 1,050,804 | 1,051,494 | 242,360 | 242,317 | 296,902 | 297,019 |
| | F | 713,822 | 26,372 | 26,344 | 319,736 | 317,031 | 1,059,931 | 1,058,234 | 242,480 | 245,532 | 297,390 | 299,768 |
| | M | 719,669 | 26,345 | 26,332 | 322,001 | 317,404 | 1,068,014 | 1,064,642 | 242,012 | 247,342 | 297,521 | 301,775 |
| | A | 724,275 | 26,375 | 26,286 | 323,778 | 319,841 | 1,074,428 | 1,070,946 | 247,270 | 249,787 | 303,078 | 304,627 |
| | M | 727,918 | 26,292 | 26,223 | 324,466 | 321,599 | 1,078,676 | 1,077,049 | 252,184 | 253,569 | 308,261 | 308,972 |
| | J | 730,147 | 26,247 | 26,187 | 326,371 | 323,880 | 1,082,765 | 1,082,115 | 253,689 | 252,875 | 310,382 | 309,192 |
| | J | 733,471 | 26,118 | 26,074 | 327,330 | 326,546 | 1,086,919 | 1,087,625 | 256,046 | 255,068 | 313,182 | 312,769 |
| | A | 736,245 | 26,054 | 25,973 | 327,274 | 328,483 | 1,089,573 | 1,092,895 | 255,997 | 255,393 | 314,250 | 314,193 |
| | S | 745,080 | 25,984 | 25,953 | 326,941 | 329,869 | 1,098,005 | 1,102,605 | 262,680 | 261,711 | 322,567 | 322,544 |
| | O | 754,171 | 25,894 | 25,992 | 327,089 | 331,465 | 1,107,154 | 1,111,639 | 263,544 | 262,072 | 325,518 | 324,974 |
| | N | 766,989 | 24,320 | 24,325 | 329,093 | 335,624 | 1,120,402 | 1,123,302 | 269,543 | 267,633 | 334,052 | 332,567 |
| | D | 778,135 | 24,207 | 24,375 | 331,789 | 333,508 | 1,134,130 | 1,127,363 | 278,428 | 271,931 | 344,769 | 338,582 |
| 2002 | J | 775,261 | 24,259 | 24,411 | 334,858 | 335,504 | 1,134,378 | 1,135,557 | 274,676 | 274,618 | 343,161 | 343,265 |
| | F | 776,042 | 24,103 | 24,142 | 338,582 | 336,145 | 1,138,727 | 1,137,206 | 272,932 | 276,214 | 343,540 | 346,122 |
| | M | 775,604 | 24,125 | 24,122 | 342,276 | 338,004 | 1,142,005 | 1,138,887 | 272,331 | 278,124 | 344,305 | 349,004 |
| | A | 780,294 | 24,117 | 24,027 | 343,627 | 339,780 | 1,148,037 | 1,144,524 | 275,875 | 278,634 | 349,348 | 351,075 |
| | M | 781,554 | 23,998 | 23,915 | 344,706 | 341,598 | 1,150,257 | 1,148,785 | 278,312 | 280,071 | 352,369 | 353,426 |
| | J | 788,083 | 23,863 | 23,777 | 345,115 | 342,447 | 1,157,060 | 1,156,331 | 284,124 | 283,318 | 358,957 | 357,685 |
| | J | 793,390 | 23,745 | 23,667 | 343,890 | 343,020 | 1,161,025 | 1,161,832 | 285,417 | 284,577 | 359,561 | 359,373 |
| | A | 796,829 | 23,648 | 23,543 | 342,868 | 343,923 | 1,163,345 | 1,167,085 | 287,481 | 287,077 | 362,173 | 362,428 |
| | S | 800,228 | 23,583 | 23,511 | 342,338 | 344,906 | 1,166,149 | 1,170,783 | 289,376 | 288,264 | 363,677 | 363,644 |
| | O | 805,874 | 23,506 | 23,567 | 341,031 | 345,120 | 1,170,412 | 1,174,630 | 291,617 | 290,030 | 366,433 | 365,756 |
| | N | 810,311 | 22,933 | 22,977 | 341,153 | 347,679 | 1,174,397 | 1,176,773 | 293,228 | 290,938 | 368,699 | 366,790 |
| | D | 811,366 | 22,942 | 23,138 | 342,406 | 344,521 | 1,176,714 | 1,169,454 | 296,608 | 289,487 | 372,944 | 366,023 |
| 2003 | J | 809,535 | 22,822 | 22,988 | 342,560 | 343,353 | 1,174,917 | 1,176,276 | 291,150 | 291,084 | 368,644 | 368,735 |
| | F | 809,592 | 22,773 | 22,844 | 342,201 | 340,034 | 1,174,566 | 1,173,278 | 287,409 | 290,797 | 365,690 | 368,365 |
| | M | 812,339 | 22,709 | 22,709 | 342,217 | 338,316 | 1,177,265 | 1,174,601 | 284,593 | 290,590 | 363,673 | 368,546 |
| | A | 817,697E | 22,746 | 22,661 | 342,375 | 338,696 | 1,182,817E | 1,179,473E | 289,115 E | 292,003 E | 368,810 E | 370,631 E |
| | M | 824,317E | 22,551 | 22,467 | 342,800 | 339,589 | 1,189,668E | 1,188,443E | 292,027 E | 294,041 E | 372,395 E | 373,686 E |
| | J | 828,905E | 22,436 | 22,344 | 344,068 | 341,321 | 1,195,409E | 1,194,705E | 298,875 E | 298,077 E | 380,293 E | 379,006 E |
| | J | 835,789E | 22,341E | 22,255E | 344,845 | 343,927 | 1,202,970E | 1,203,862E | 304,533E | 303,783E | 386,153E | 386,127E |
| | A | | 22,267E | 22,161 | 345,802 | 346,770 | | | 306,268 E | 305,986 E | 388,859 E | 389,292 E |
| | S | | 22,220 | 22,137 | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | | | | |
|---------------------------------------------|---|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|
| Monthly average or average of month-ends | | Household credit | | Crédits aux ménages | | Consumer credit | | Crédit à la consommation | | | | | | | | | |
| Moyenne mensuelle ou moyenne de fin de mois | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | | Total consumer credit Ensemble du crédit à la consommation | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | V122700 | V122709 | V122703 | V122712 | V122704 | V122713 | V122702 | V122711 | V800019 | V800020 | V122715 | V122705 | V122698 | V122707 | V122698 | V122707 |
| 1999 | S | 102,640 | 102,183 | 16,506 | 16,506 | 15,010 | 14,972 | 4,234 | 4,234 | 13,654 | 13,863 | 19,547 | - | 171,591 | 171,882 | 171,591 | 171,882 |
| | O | 102,212 | 102,132 | 16,698 | 16,698 | 15,027 | 15,007 | 4,240 | 4,240 | 13,841 | 13,985 | 20,983 | - | 173,001 | 173,286 | 173,001 | 173,286 |
| | N | 102,788 | 102,991 | 16,890 | 16,890 | 15,010 | 15,042 | 4,265 | 4,265 | 13,868 | 13,927 | 21,891 | - | 174,712 | 175,320 | 174,712 | 175,320 |
| | D | 103,877 | 103,648 | 17,138 | 17,138 | 14,903 | 15,031 | 4,289 | 4,289 | 14,872 | 14,674 | 22,749 | - | 177,827 | 177,611 | 177,827 | 177,611 |
| 2000 | J | 105,024 | 105,144 | 16,840 | 16,840 | 14,805 | 15,014 | 4,327 | 4,327 | 15,993 | 15,698 | 23,329 | - | 180,318 | 180,442 | 180,318 | 180,442 |
| | F | 119,349 | 119,967 | 583 | 583 | 14,990 | 15,073 | 4,377 | 4,377 | 16,240 | 16,070 | 26,042 | - | 181,581 | 182,140 | 181,581 | 182,140 |
| | M | 119,271 | 118,456 | 650 | 650 | 15,206 | 15,124 | 4,428 | 4,428 | 16,483 | 16,458 | 29,814 | - | 185,852 | 184,709 | 185,852 | 184,709 |
| | A | 118,083 | 118,053 | 667 | 667 | 15,245 | 15,145 | 4,456 | 4,456 | 16,550 | 16,621 | 31,664 | - | 186,665 | 186,451 | 186,665 | 186,451 |
| | M | 119,323 | 119,789 | 631 | 631 | 15,299 | 15,184 | 4,461 | 4,461 | 16,453 | 16,473 | 32,509 | - | 188,675 | 188,391 | 188,675 | 188,391 |
| | J | 120,321 | 120,229 | 595 | 595 | 15,324 | 15,235 | 4,466 | 4,466 | 16,561 | 16,603 | 32,903 | - | 190,170 | 189,577 | 190,170 | 189,577 |
| | J | 120,627 | 120,943 | 578 | 578 | 15,351 | 15,302 | 4,415 | 4,415 | 17,028 | 17,093 | 33,315 | - | 191,314 | 191,389 | 191,314 | 191,389 |
| | A | 121,484 | 121,701 | 579 | 579 | 15,461 | 15,431 | 4,309 | 4,309 | 17,451 | 17,610 | 33,387 | - | 192,670 | 193,240 | 192,670 | 193,240 |
| | S | 123,313 | 122,617 | 580 | 580 | 15,541 | 15,524 | 4,204 | 4,204 | 17,760 | 17,971 | 33,208 | - | 194,606 | 194,620 | 194,606 | 194,620 |
| | O | 124,345 | 124,088 | 590 | 590 | 15,613 | 15,613 | 4,160 | 4,160 | 17,941 | 18,047 | 33,271 | - | 195,895 | 196,002 | 195,895 | 196,002 |
| | N | 124,356 | 124,532 | 606 | 606 | 15,625 | 15,702 | 4,173 | 4,173 | 17,721 | 17,745 | 33,895 | - | 196,375 | 196,845 | 196,375 | 196,845 |
| | D | 125,006 | 124,841 | 623 | 623 | 15,638 | 15,781 | 4,186 | 4,186 | 17,612 | 17,339 | 34,651 | - | 197,716 | 197,515 | 197,716 | 197,515 |
| 2001 | J | 125,249 | 125,406 | 655 | 655 | 15,662 | 15,864 | 4,211 | 4,211 | 17,625 | 17,305 | 35,342 | - | 198,744 | 198,975 | 198,744 | 198,975 |
| | F | 125,033 | 125,742 | 697 | 697 | 15,826 | 15,894 | 4,245 | 4,245 | 17,457 | 17,299 | 35,662 | - | 198,920 | 199,742 | 198,920 | 199,742 |
| | M | 126,543 | 125,808 | 740 | 740 | 16,017 | 15,929 | 4,278 | 4,278 | 17,295 | 17,317 | 35,487 | - | 200,360 | 199,560 | 200,360 | 199,560 |
| | A | 126,466 | 126,504 | 728 | 728 | 15,996 | 15,891 | 4,295 | 4,295 | 17,468 | 17,601 | 36,171 | - | 201,124 | 201,188 | 201,124 | 201,188 |
| | M | 126,712 | 127,150 | 656 | 656 | 15,924 | 15,924 | 4,292 | 4,292 | 17,784 | 17,853 | 36,931 | - | 202,298 | 202,164 | 202,298 | 202,164 |
| | J | 127,968 | 127,791 | 584 | 584 | 15,889 | 15,778 | 4,288 | 4,288 | 17,980 | 18,085 | 37,405 | - | 204,115 | 203,469 | 204,115 | 203,469 |
| | J | 127,517 | 127,918 | 547 | 547 | 15,939 | 15,857 | 4,292 | 4,292 | 18,197 | 18,298 | 37,783 | - | 204,274 | 204,284 | 204,274 | 204,284 |
| | A | 128,266 | 128,388 | 543 | 543 | 16,104 | 16,067 | 4,301 | 4,301 | 18,405 | 18,534 | 37,564 | - | 205,183 | 205,396 | 205,183 | 205,396 |
| | S | 129,663 | 128,804 | 539 | 539 | 16,284 | 16,294 | 4,310 | 4,310 | 18,650 | 18,780 | 37,345 | - | 206,791 | 206,642 | 206,791 | 206,642 |
| | O | 129,448 | 129,140 | 505 | 505 | 16,528 | 16,596 | 4,315 | 4,315 | 18,806 | 18,822 | 37,431 | - | 207,032 | 206,967 | 207,032 | 206,967 |
| | N | 129,164 | 129,411 | 443 | 443 | 16,719 | 16,838 | 4,317 | 4,317 | 18,985 | 18,953 | 37,893 | - | 207,521 | 207,834 | 207,521 | 207,834 |
| | D | 129,880 | 129,895 | 380 | 380 | 16,838 | 16,989 | 4,318 | 4,318 | 19,346 | 19,029 | 38,255 | - | 209,017 | 208,791 | 209,017 | 208,791 |
| 2002 | J | 130,327 | 130,540 | 342 | 342 | 16,876 | 17,069 | 4,333 | 4,333 | 19,408 | 19,073 | 37,625 | - | 208,911 | 209,328 | 208,911 | 209,328 |
| | F | 131,687 | 132,456 | 331 | 331 | 16,943 | 16,993 | 4,361 | 4,361 | 19,582 | 19,452 | 36,528 | - | 209,432 | 210,553 | 209,432 | 210,553 |
| | M | 134,889 | 134,100 | 319 | 319 | 17,051 | 16,952 | 4,389 | 4,389 | 19,685 | 19,784 | 36,018 | - | 212,351 | 211,911 | 212,351 | 211,911 |
| | A | 135,460 | 135,437 | 321 | 321 | 17,103 | 16,992 | 4,405 | 4,405 | 20,001 | 20,004 | 36,242 | - | 213,533 | 213,751 | 213,533 | 213,751 |
| | M | 136,105 | 136,495 | 338 | 338 | 17,227 | 17,091 | 4,411 | 4,411 | 20,250 | 20,365 | 36,766 | - | 215,096 | 215,071 | 215,096 | 215,071 |
| | J | 137,725 | 137,500 | 355 | 355 | 17,391 | 17,268 | 4,416 | 4,416 | 20,278 | 20,429 | 37,008 | - | 217,173 | 216,487 | 217,173 | 216,487 |
| | J | 138,253 | 138,696 | 337 | 337 | 17,549 | 17,439 | 4,425 | 4,425 | 20,480 | 20,604 | 37,195 | - | 218,239 | 218,163 | 218,239 | 218,163 |
| | A | 140,082 | 140,153 | 226 | 226 | 17,679 | 17,626 | 4,439 | 4,439 | 20,760 | 20,864 | 37,127 | - | 220,313 | 220,239 | 220,313 | 220,239 |
| | S | 142,281 | 141,284 | 236 | 236 | 17,817 | 17,846 | 4,453 | 4,453 | 21,046 | 21,108 | 36,963 | - | 222,796 | 222,071 | 222,796 | 222,071 |
| | O | 142,671 | 142,342 | 216 | 216 | 17,957 | 18,055 | 4,465 | 4,465 | 21,512 | 21,465 | 37,312 | - | 224,133 | 223,916 | 224,133 | 223,916 |
| | N | 143,126R | 143,533R | 225 | 225 | 18,062 | 18,205 | 4,475 | 4,475 | 21,968 | 21,899 | 37,622 | - | 225,478 R | 225,716 R | 225,478 R | 225,716 R |
| | D | 144,799R | 144,923R | 234 | 234 | 18,149 | 18,307 | 4,485 | 4,485 | 22,247 | 21,870 | 37,669 | - | 227,583 R | 227,367 R | 227,583 R | 227,367 R |
| 2003 | J | 145,195R | 145,474R | 237 | 237 | 18,179 | 18,371 | 4,490 | 4,490 | 22,327 | 21,965 | 37,250 R | - | 227,679 R | 228,276 R | 227,679 R | 228,276 R |
| | F | 146,758R | 147,640R | 232 | 232 | 18,297 | 18,339 | 4,491 | 4,491 | 22,148 | 22,039 | 36,606 R | - | 228,533 R | 229,973 R | 228,533 R | 229,973 R |
| | M | 149,633R | 148,721R | 227 | 227 | 18,472 | 18,363 | 4,492 | 4,492 | 21,872 | 22,036 | 36,263 R | - | 230,599 R | 230,727 R | 230,599 R | 230,727 R |
| | A | 150,794R | 150,708R | 234 | 234 | 18,576R | 18,458R | 4,495E | 4,495E | 21,586 | 21,825 | 36,288 R | - | 231,972R | 232,247R | 231,972R | 232,247R |
| | M | 151,918R | 152,255R | 254 | 254 | 18,746R | 18,611R | 4,500E | 4,500E | 21,475 | 21,610 | 36,495 R | - | 233,388R | 233,416R | 233,388R | 233,416R |
| | J | 153,937R | 153,649R | 273 | 273 | 18,962R | 18,829R | 4,505E | 4,505E | 21,364 | 21,539 | 36,448 R | - | 234,708R | 234,708R | 234,708R | 234,708R |
| | J | 156,690R | 157,177R | 283E | 283E | 19,145E | 19,014E | 4,515E | 4,515E | 21,389E | 21,526E | 36,471R | - | 238,493 E | 238,332 E | 238,493 E | 238,332 E |
| | A | 156,809 | 156,867 | | | 19,312E | 19,246E | | | | | 37,550 E | - | | | | |

| Residential mortgage credit | | | | | | | | | | | | | | Crédit hypothécaire à l'habitation | | | | average or average of month-ends | | | |
|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit uniuons | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| V122738 | V122748 | V122739 | V122749 | V122742 | V122752 | V122740 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | | | | | | |
| 245,661 | 245,661 | 19,491 | 19,491 | 53,842 | 53,736 | 17,461 | 17,461 | 8,045 | 28,059 | 23,835 | 18,964 | 415,359 | 414,313 | 586,950 | 586,195 | 1999 | S | | | | |
| 243,207 | 243,207 | 19,179 | 19,179 | 53,925 | 53,846 | 17,322 | 17,322 | 8,189 | 28,059 | 25,692 | 18,963 | 415,376 | 414,663 | 588,378 | 587,949 | O | | | | | |
| 242,672 | 242,672 | 19,612 | 19,612 | 53,968 | 53,964 | 17,397 | 17,397 | 8,354 | 27,925 | 27,283 | 21,267 | 418,478 | 417,328 | 593,190 | 592,649 | N | | | | | |
| 244,005 | 244,005 | 18,968 | 18,968 | 54,041 | 53,986 | 17,471 | 17,471 | 8,519 | 27,792 | 27,372 | 21,621 | 419,791 | 418,465 | 597,618 | 596,076 | | | | | | |
| 244,723 | 244,723 | 18,222 | 18,222 | 54,186 | 54,214 | 17,585 | 17,585 | 8,568 | 27,513 | 27,461 | 21,905 | 420,163 | 420,190 | 600,481 | 600,632 | 2000 | J | | | | |
| 257,514 | 257,514 | 5,488 | 5,488 | 54,240 | 54,352 | 17,732 | 17,732 | 8,502 | 27,109 | 27,744 | 23,116 | 421,464 | 422,304 | 603,024 | 604,444 | F | | | | | |
| 259,370 | 259,370 | 4,883 | 4,883 | 54,157 | 54,351 | 17,879 | 17,879 | 8,435 | 26,706 | 27,788 | 24,427 | 423,646 | 424,746 | 609,497 | 609,455 | M | | | | | |
| 261,531 | 261,531 | 5,621 | 5,621 | 54,235 | 54,429 | 17,940 | 17,940 | 8,448 | 26,428 | 27,857 | 24,298 | 426,359 | 427,767 | 613,024 | 614,218 | A | | | | | |
| 263,038 | 263,038 | 5,426 | 5,426 | 54,517 | 54,575 | 17,910 | 17,910 | 8,546 | 26,300 | 27,922 | 23,104 | 426,763 | 428,217 | 615,438 | 616,609 | M | | | | | |
| 265,300 | 265,300 | 5,232 | 5,232 | 54,926 | 54,979 | 17,879 | 17,879 | 8,644 | 26,186 | 27,724 | 22,460 | 428,361 | 429,256 | 618,531 | 618,834 | J | | | | | |
| 264,706 | 264,706 | 5,061 | 5,061 | 55,281 | 55,084 | 17,814 | 17,814 | 8,722 | 26,061 | 30,191 | 22,317 | 430,133 | 429,639 | 621,447 | 621,028 | A | | | | | |
| 263,640 | 263,640 | 4,908 | 4,908 | 55,501 | 55,391 | 17,713 | 17,713 | 8,664 | 25,934 | 32,836 | 22,111 | 431,365 | 430,503 | 624,035 | 623,742 | A | | | | | |
| 265,596 | 265,596 | 4,757 | 4,757 | 55,761 | 55,697 | 17,614 | 17,614 | 8,742 | 25,814 | 33,603 | 21,751 | 433,638 | 432,482 | 628,245 | 627,102 | S | | | | | |
| 265,789 | 265,789 | 4,732 | 4,732 | 55,964 | 55,927 | 17,623 | 17,623 | 8,783 | 25,723 | 34,346 | 22,022 | 434,982 | 434,090 | 630,877 | 630,092 | O | | | | | |
| 267,212 | 267,212 | 4,830 | 4,830 | 56,100 | 56,144 | 17,738 | 17,738 | 8,843 | 25,670 | 34,283 | 21,796 | 436,472 | 435,212 | 632,847 | 632,058 | N | | | | | |
| 268,591 | 268,591 | 4,927 | 4,927 | 56,167 | 56,140 | 17,852 | 17,852 | 8,903 | 25,612 | 34,053 | 20,881 | 436,986 | 435,585 | 634,702 | 633,100 | N | | | | | |
| 269,106 | 269,106 | 5,013 | 5,013 | 56,368 | 56,393 | 17,905 | 17,905 | 8,938 | 25,581 | 33,742 | 20,399 | 437,052 | 437,069 | 635,796 | 636,044 | 2001 | J | | | | |
| 269,960 | 269,960 | 5,085 | 5,085 | 56,758 | 56,872 | 17,895 | 17,895 | 8,946 | 25,588 | 33,402 | 19,960 | 437,593 | 438,701 | 636,513 | 638,442 | F | | | | | |
| 270,961 | 270,961 | 5,156 | 5,156 | 57,182 | 57,364 | 17,884 | 17,884 | 8,954 | 25,595 | 33,730 | 19,206 | 438,669 | 439,909 | 639,028 | 639,470 | M | | | | | |
| 271,708 | 271,708 | 5,192 | 5,192 | 57,403 | 57,579 | 17,644 | 17,644 | 9,018 | 25,577 | 34,117 | 18,667 | 439,326 | 440,878 | 640,450 | 642,066 | A | | | | | |
| 274,033 | 274,033 | 5,189 | 5,189 | 57,448 | 57,464 | 17,167 | 17,167 | 9,142 | 25,544 | 33,803 | 18,370 | 440,695 | 442,227 | 642,993 | 644,391 | M | | | | | |
| 276,146 | 276,146 | 5,185 | 5,185 | 57,661 | 57,485 | 16,690 | 16,690 | 9,265 | 25,531 | 34,490 | 18,077 | 443,044 | 443,999 | 647,159 | 647,468 | J | | | | | |
| 279,691 | 279,691 | 5,208 | 5,208 | 57,569 | 57,517 | 16,559 | 16,559 | 9,364 | 25,481 | 35,150 | 17,804 | 447,216 | 446,532 | 651,490 | 650,815 | J | | | | | |
| 282,827 | 282,827 | 5,257 | 5,257 | 58,319 | 58,216 | 16,768 | 16,768 | 9,441 | 25,396 | 34,801 | 17,851 | 450,403 | 449,360 | 655,542 | 654,805 | O | | | | | |
| 286,529 | 286,529 | 5,305 | 5,305 | 58,679 | 58,670 | 16,973 | 16,973 | 9,517 | 25,320 | 34,522 | 17,301 | 454,145 | 452,917 | 660,937 | 659,330 | S | | | | | |
| 287,491 | 287,491 | 5,313 | 5,313 | 58,988 | 59,003 | 17,107 | 17,107 | 9,535 | 25,235 | 35,346 | 16,985 | 456,001 | 454,919 | 663,033 | 661,886 | O | | | | | |
| 289,728 | 289,728 | 5,285 | 5,285 | 59,454 | 59,524 | 17,171 | 17,171 | 9,498 | 25,151 | 36,010 | 16,606 | 458,902 | 457,591 | 666,423 | 665,425 | N | | | | | |
| 293,769 | 293,769 | 5,256 | 5,256 | 60,035 | 60,027 | 17,235 | 17,235 | 9,460 | 25,066 | 35,181 | 16,235 | 462,237 | 460,752 | 671,255 | 669,544 | D | | | | | |
| 295,964 | 295,964 | 5,301 | 5,301 | 60,440 | 60,454 | 17,179 | 17,179 | 9,433 | 24,973 | 34,294 | 15,843 | 463,430 | 463,430 | 672,341 | 672,758 | 2002 | J | | | | |
| 295,343 | 295,343 | 5,415 | 5,415 | 60,673 | 60,782 | 17,009 | 17,009 | 9,417 | 24,893 | 35,354 | 15,429 | 463,532 | 464,837 | 672,964 | 675,390 | F | | | | | |
| 297,349 | 297,349 | 5,528 | 5,528 | 60,922 | 61,102 | 16,839 | 16,839 | 9,401 | 24,808 | 37,128 | 15,027 | 467,002 | 468,411 | 679,533 | 680,322 | M | | | | | |
| 300,095 | 300,095 | 5,596 | 5,596 | 61,461 | 61,461 | 16,746 | 16,746 | 9,378 | 24,729 | 37,158 | 14,790 | 469,775 | 471,502 | 683,307 | 685,253 | A | | | | | |
| 303,290 | 303,290 | 5,612 | 5,612 | 61,925 | 61,913 | 16,739 | 16,739 | 9,348 | 24,662 | 36,822 | 14,714 | 473,113 | 474,787 | 688,210 | 689,859 | J | | | | | |
| 304,596 | 304,596 | 5,627 | 5,627 | 62,781 | 62,558 | 16,732 | 16,732 | 9,317 | 24,633 | 38,353 | 14,737 | 476,775 | 477,805 | 693,948 | 694,292 | J | | | | | |
| 308,872 | 308,872 | 5,620 | 5,620 | 63,310 | 63,020 | 16,735 | 16,735 | 9,288 | 24,638 | 39,560 | 14,750 | 482,772 | 481,900 | 701,011 | 700,063 | M | | | | | |
| 312,821 | 312,821 | 5,557 | 5,557 | 63,586 | 63,489 | 16,749 | 16,749 | 9,260 | 24,653 | 38,869 | 14,651 | 486,144 | 485,080 | 706,458 | 705,319 | A | | | | | |
| 313,650 | 313,650 | 5,562 | 5,562 | 63,982 | 64,004 | 16,762 | 16,762 | 9,233 | 24,678 | 40,301 | 14,553 | 488,721 | 487,370 | 711,517 | 709,442 | S | | | | | |
| 315,335 | 315,335 | 5,584 | 5,584 | 64,398 | 64,462 | 16,777 | 16,777 | 9,206 | 24,759 | 42,395 | 14,725 | 493,180 | 491,920 | 717,313 | 715,846 | O | | | | | |
| 316,919 | 316,919 | 5,654 | 5,654 | 64,764 | 64,831 | 16,794 | 16,794 | 9,181 | 24,883 | 42,408 | 15,173 | 495,775 | 494,431 | 721,253 | 720,147 | N | | | | | |
| 316,740 | 316,740 | 5,724 | 5,724 | 65,070 | 65,082 | 16,810 | 16,810 | 9,156 | 25,009 | 43,754 | 15,035 | 497,898 | 496,288 | 725,481 | 723,658 | D | | | | | |
| 317,942 | 317,942 | 5,783 | 5,783 | 65,272 | 65,277 | 16,680 | 16,680 | 9,201 | 24,985 | 45,036 | 15,768 | 500,668 | 500,678 | 728,347 | 728,953 | 2003 | J | | | | |
| 320,305 | 320,305 | 5,828 | 5,828 | 65,472 | 65,585 | 16,419 | 16,419 | 9,312 | 24,824 | 44,157 | 15,528 | 501,843 | 503,300 | 730,776 | 731,273 | F | | | | | |
| 320,644 | 320,644 | 5,873 | 5,873 | 65,757 | 65,946 | 16,157 | 16,157 | 9,422 | 24,671 | 46,939 | 15,252 | 502,714 | 504,260 | 733,673 | 734,987 | M | | | | | |
| 322,187 | 322,187 | 5,907 | 5,907 | 66,213 | 66,398 | 16,016 | 16,016 | 9,465 | 24,555 | 44,171 | 15,023 | 505,537 | 507,430 | 737,509 | 739,677 | A | | | | | |
| 326,281 | 326,281 | 5,931 | 5,931 | 66,926 | 66,914 | 16,008 | 16,008 | 9,434 | 24,492 | 45,617 | 14,841 | 509,541 | 511,356 | 742,928 | 744,772 | M | | | | | |
| 326,556 | 326,556 | 5,954 | 5,954 | 67,626 | 67,626 | 16,016 | 16,016 | 9,403 | 24,460 | 47,219 | 14,661 | 512,237 | 513,355 | 747,718 | 748,043 | J | | | | | |
| 331,002 | 331,002 | 5,982 | 5,982 | 68,740 | 68,418 | 16,005 | 16,005 | 9,374 | 24,456 | 48,986 | 14,368 | 519,117 | 518,123 | 757,610 | 756,455 | A | | | | | |
| 335,243 | 335,243 | | | 69,338 | 69,240 | | | | | 48,992 | 14,535 | | | | | S | | | | | |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|---------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|-----------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | | |
| | | Business dollar loans Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | | | | |
| | | Chartered banks Banques à charte | | | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Other institutions Autres institutions | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | |
| | | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | V122639 | V122646 |
| 1999 | S | 124,998 | 124,896 | 17,565 | 17,831 | 25,564 | 8,846 | 49,445 | 49,669 | 21,058 | 20,523 | -405 | 264,901 | 264,211 |
| | O | 125,635 | 125,612 | 17,482 | 17,946 | 25,047 | 9,008 | 49,796 | 49,428 | 20,628 | 20,387 | -318 | 265,224 | 265,270 |
| | N | 124,205 | 125,083 | 17,700 | 18,109 | 24,221 | 9,236 | 50,517 | 49,968 | 21,131 | 20,434 | -247 | 264,873 | 264,550 |
| | D | 125,847 | 126,268 | 17,918 | 18,263 | 24,316 | 9,469 | 49,356 | 50,618 | 21,012 | 21,369 | -207 | 265,974 | 266,902 |
| 2000 | J | 125,248 | 126,881 | 17,930 | 18,356 | 23,762 | 9,565 | 50,410 | 51,247 | 20,866 | 21,582 | -528 | 265,609 | 268,402 |
| | F | 127,909 | 129,178 | 17,739 | 18,348 | 24,402 | 9,521 | 52,808 | 52,634 | 22,053 | 22,235 | -704 | 272,075 | 273,191 |
| | M | 130,185 | 129,710 | 17,548 | 18,332 | 25,265 | 9,477 | 54,373 | 53,470 | 22,684 | 22,791 | -397 | 277,468 | 276,559 |
| | A | 132,882 | 131,446 | 17,649 | 18,352 | 27,200 | 9,593 | 54,241 | 53,899 | 23,116 | 23,311 | -489 | 282,569 | 281,139 |
| | M | 133,037 | 131,884 | 18,055 | 18,400 | 27,780 | 9,874 | 53,583 | 53,166 | 23,777 | 24,122 | -404 | 284,101 | 282,985 |
| | J | 132,621 | 132,561 | 18,461 | 18,454 | 28,568 | 10,163 | 53,618 | 53,889 | 23,984 | 24,482 | -591 | 285,277 | 285,815 |
| | J | 134,032 | 133,078 | 18,258 | 18,530 | 28,305 | 10,424 | 54,162 | 54,035 | 24,064 | 24,291 | -448 | 287,328 | 287,337 |
| | A | 133,271 | 133,036 | 17,453 | 18,698 | 27,462 | 10,656 | 53,797 | 54,236 | 24,587 | 23,823 | -548 | 285,376 | 285,560 |
| | S | 132,385 | 132,335 | 16,655 | 18,865 | 27,073 | 10,894 | 54,249 | 54,740 | 25,515 | 24,904 | -627 | 284,002 | 284,202 |
| | O | 134,154 | 134,141 | 16,401 | 19,003 | 27,837 | 11,182 | 53,365 | 53,027 | 26,324 | 25,951 | -714 | 287,551 | 287,323 |
| | N | 134,020 | 135,017 | 16,682 | 19,193 | 28,510 | 11,523 | 55,166 | 54,550 | 27,624 | 26,553 | -697 | 292,020 | 291,004 |
| | D | 135,293 | 135,713 | 16,967 | 19,374 | 28,770 | 11,875 | 53,835 | 54,939 | 27,341 | 27,499 | -765 | 292,690 | 292,898 |
| 2001 | J | 134,620 | 136,395 | 17,091 | 19,453 | 29,764 | 11,921 | 53,814 | 54,577 | 25,027 | 25,886 | -628 | 291,063 | 293,890 |
| | F | 135,884 | 137,236 | 17,050 | 19,478 | 27,524 | 11,660 | 55,909 | 55,448 | 23,286 | 23,536 | -882 | 289,909 | 290,649 |
| | M | 135,724 | 135,270 | 17,009 | 19,484 | 27,220 | 11,404 | 54,636 | 53,601 | 21,584 | 21,655 | -917 | 286,144 | 285,258 |
| | A | 135,539 | 134,033 | 17,003 | 19,560 | 26,052 | 11,221 | 52,613 | 52,108 | 20,684 | 20,836 | -905 | 281,768 | 280,453 |
| | M | 134,247 | 133,133 | 17,037 | 19,724 | 25,586 | 11,108 | 52,091 | 51,711 | 21,107 | 21,468 | -1,020 | 279,880 | 279,293 |
| | J | 131,612 | 131,561 | 17,074 | 19,857 | 25,077 | 10,997 | 49,449 | 49,920 | 21,082 | 21,051 | -895 | 275,423 | 275,485 |
| | J | 132,513 | 131,384 | 17,003 | 20,264 | 24,470 | 10,995 | 48,692 | 48,790 | 21,897 | 22,233 | -871 | 274,964 | 275,639 |
| | A | 129,247 | 129,064 | 16,825 | 20,906 | 26,116 | 11,103 | 49,021 | 49,607 | 22,922 | 22,729 | -1,017 | 275,123 | 275,560 |
| | S | 129,288 | 129,312 | 16,650 | 21,485 | 26,602 | 11,213 | 48,767 | 49,306 | 22,657 | 22,126 | -988 | 278,673 | 277,791 |
| | O | 128,804 | 129,817 | 16,354 | 21,344 | 26,143 | 11,743 | 48,263 | 48,643 | 22,546 | 22,148 | -1,063 | 279,806 | 279,073 |
| | N | 125,208 | 126,069 | 16,031 | 22,168 | 27,280 | 12,668 | 50,369 | 49,792 | 22,937 | 21,948 | -918 | 275,642 | 275,984 |
| | D | 124,082 | 124,472 | 15,678 | 22,468 | 26,718 | 13,606 | 48,819 | 49,617 | 22,041 | 21,977 | -982 | 272,430 | 272,021 |
| 2002 | J | 121,466 | 123,049 | 15,632 | 22,653 | 25,991 | 13,955 | 47,276 | 47,892 | 21,053 | 21,740 | -958 | 267,067 | 269,486 |
| | F | 120,021 | 121,204 | 15,889 | 22,698 | 26,331 | 13,719 | 47,846 | 47,346 | 21,882 | 22,163 | -770 | 267,615 | 268,048 |
| | M | 121,728 | 121,351 | 16,151 | 22,712 | 24,789 | 13,487 | 47,287 | 46,342 | 22,621 | 22,690 | -955 | 267,819 | 267,035 |
| | A | 123,118 | 121,822 | 16,320 | 22,770 | 23,607 | 13,402 | 47,211 | 46,684 | 22,665 | 22,872 | -1,461 | 267,632 | 266,611 |
| | M | 122,543 | 121,597 | 16,375 | 22,861 | 22,640 | 13,463 | 46,647 | 46,303 | 21,995 | 22,414 | -1,283 | 265,241 | 265,064 |
| | J | 123,225 | 123,163 | 16,430 | 22,994 | 22,435 | 13,530 | 44,906 | 44,416 | 20,837 | 21,479 | -1,169 | 262,189 | 263,383 |
| | J | 123,205 | 122,049 | 16,284 | 23,151 | 22,607 | 13,606 | 43,283 | 43,503 | 20,708 | 21,078 | -1,155 | 261,689 | 262,895 |
| | A | 122,277 | 122,129 | 15,936 | 23,293 | 23,145 | 13,688 | 44,604 | 45,215 | 21,761 | 21,184 | -1,106 | 263,597 | 264,110 |
| | S | 122,289 | 122,318 | 15,588 | 23,453 | 23,674 | 13,771 | 44,099 | 44,623 | 21,774 | 21,286 | -1,425 | 263,223 | 262,237 |
| | O | 122,374 | 122,356 | 15,400 | 23,677 | 23,524 | 13,993 | 43,719 | 43,402 | 21,237 | 20,795 | -1,258 | 262,666 | 261,845 |
| | N | 123,949R | 124,723R | 15,369 | 23,973 | 22,790 | 14,356 | 42,507 | 41,983 | 21,279 | 20,391 | -1,102 | 263,119 R | 261,026 R |
| | D | 122,998R | 123,418R | 15,332 | 24,270 | 23,015 | 14,720 | 40,210 | 40,762 | 20,332 | 20,084 | -945 | 259,832 R | 259,105 R |
| 2003 | J | 121,893R | 123,465R | 15,548 | 24,541 | 22,773R | 15,126 | 39,664 | 40,159 | 18,965 | 19,568 | -1,055 | 257,455 R | 259,791 R |
| | F | 122,986R | 124,234R | 15,994 | 24,781 | 21,901R | 15,530 R | 40,986 | 40,514 | 18,718 | 19,973 | -825 | 260,065 R | 260,362 |
| | M | 124,227R | 123,831R | 16,435 | 25,003 | 21,438R | 17,060 R | 41,405 | 41,045 | 17,860 | 18,812 | -624 | 262,061 R | 261,377 R |
| | A | 124,007R | 122,720R | 16,698 | 25,142R | 20,789 | 16,269 R | 41,572 | 41,075 | 17,450 | 17,625 | -488 | 261,439 R | 260,564 R |
| | M | 124,240R | 123,362R | 16,765 | 25,120R | 19,762R | 16,854 R | 39,759 | 39,463 | 17,563 | 17,915 | -469 | 259,594 R | 259,664 R |
| | J | 123,681R | 123,605R | 16,832 | 25,155R | 19,148R | 17,461 R | 39,505 | 40,006 | 16,576 | 17,119 | -496 | 257,863 R | 259,769 R |
| | J | 121,860R | 121,651R | 16,687R | 25,354R | 19,328R | 17,940R | 38,574 | 38,830 | 16,597 | 16,915 | -606 | 256,734R | 258,225R |
| | A | 121,055 | 120,909 | | | 19,206 | 18,284 R | 39,221 | 39,794 | 16,839 | 16,406 | -540 | 255,905 E | 256,421 E |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|---|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débetures | Equity and warrants Actions et bons de sous- cription | Trust units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt | | | | | | | | |
| V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | | |
| 13.985 | 1.251 | 7.888 | 23.803 | 1.152 | 3.616 | 339 | 12.887 | 6.686 | 181.197 | 233.643 | 13.546 | - | 499.992 | 1999 | S |
| 14.069 | 1.285 | 7.899 | 23.732 | 1.205 | 3.721 | 342 | 13.124 | 6.767 | 183.239 | 234.637 | 13.608 | - | 503.628 | | O |
| 13.958 | 1.315 | 7.895 | 23.740 | 1.210 | 3.787 | 341 | 13.165 | 7.000 | 184.541 | 235.718 | 13.617 | - | 506.288 | | N |
| 13.998 | 1.340 | 7.870 | 23.747 | 1.216 | 3.863 | 339 | 13.206 | 7.275 | 185.030 | 236.922 | 13.643 | - | 508.449 | | D |
| 13.994 | 1.357 | 7.868 | 23.814 | 1.186 | 3.970 | 333 | 13.141 | 7.462 | 185.138 | 237.749 | 13.678 | - | 509.691 | 2000 | J |
| 15.251 | 554 | 7.907 | 23.937 | 1.122 | 4.366 | 61 | 12.976 | 7.540 | 185.615 | 238.504 | 13.732 | - | 511.564 | | F |
| 15.535 | 536 | 7.945 | 24.060 | 1.057 | 4.461 | 63 | 12.810 | 7.619 | 186.412 | 240.771 | 13.813 | - | 515.081 | | M |
| 15.551 | 564 | 7.962 | 24.107 | 1.078 | 4.595 | 66 | 12.757 | 7.720 | 188.114 | 243.326 | 13.894 | - | 519.734 | | A |
| 15.608 | 551 | 7.955 | 24.076 | 1.187 | 4.806 | 69 | 12.823 | 7.843 | 189.797 | 244.536 | 13.940 | - | 523.190 | | M |
| 15.658 | 537 | 8.054 | 24.044 | 1.296 | 5.149 | 72 | 12.889 | 7.968 | 191.712 | 245.475 | 14.003 | - | 526.858 | | J |
| 15.695 | 526 | 8.164 | 24.017 | 1.361 | 5.243 | 75 | 12.925 | 8.078 | 193.189 | 246.307 | 14.105 | - | 529.685 | | A |
| 15.701 | 517 | 8.170 | 23.995 | 1.382 | 5.319 | 78 | 12.932 | 8.172 | 195.532 | 247.236 | 14.022 | - | 533.055 | | S |
| 15.735 | 508 | 8.179 | 23.973 | 1.404 | 5.179 | 81 | 12.938 | 8.267 | 198.240 | 248.365 | 14.025 | - | 536.893 | | A |
| 15.797 | 507 | 8.317 | 23.926 | 1.391 | 5.276 | 82 | 12.911 | 8.572 | 198.563 | 249.849 | 14.319 | - | 539.511 | | O |
| 15.990 | 516 | 8.530 | 23.855 | 1.346 | 5.318 | 83 | 12.852 | 9.098 | 198.649 | 251.556 | 14.580 | - | 542.372 | | N |
| 15.823 | 525 | 8.729 | 23.784 | 1.300 | 5.393 | 84 | 12.792 | 9.650 | 198.650 | 252.557 | 14.825 | - | 544.111 | | D |
| 15.631 | 532 | 8.873 | 23.768 | 1.294 | 5.356 | 85 | 12.757 | 10.268 | 199.431 | 253.156 | 15.160 | - | 546.311 | 2001 | J |
| 15.655 | 538 | 8.933 | 23.805 | 1.327 | 5.382 | 86 | 12.747 | 10.877 | 202.962 | 253.836 | 15.391 | - | 551.539 | | F |
| 15.625 | 545 | 9.040 | 23.842 | 1.359 | 5.365 | 88 | 12.737 | 11.348 | 207.973 | 254.368 | 15.861 | - | 558.152 | | M |
| 15.668 | 537 | 9.131 | 24.098 | 1.362 | 5.116 | 89 | 12.779 | 11.597 | 210.887 | 254.773 | 16.579 | - | 562.616 | | A |
| 15.555 | 516 | 9.172 | 24.576 | 1.334 | 5.084 | 90 | 12.874 | 11.697 | 215.890 | 255.670 | 16.805 | - | 569.263 | | M |
| 15.597 | 494 | 9.229 | 25.055 | 1.305 | 5.106 | 91 | 12.967 | 11.797 | 221.519 | 256.932 | 17.153 | - | 577.245 | | J |
| 15.608 | 484 | 9.337 | 25.088 | 1.386 | 5.175 | 91 | 12.949 | 11.977 | 227.772 | 257.625 | 17.717 | - | 581.168 | | J |
| 15.475 | 487 | 9.487 | 24.683 | 1.575 | 5.377 | 92 | 12.816 | 11.620 | 227.598 | 258.323 | 17.901 | - | 585.434 | | A |
| 15.370 | 490 | 9.632 | 24.284 | 1.761 | 5.361 | 93 | 12.685 | 11.470 | 229.110 | 258.815 | 18.008 | - | 587.078 | | S |
| 15.600 | 494 | 9.735 | 24.021 | 1.857 | 5.384 | 95 | 12.617 | 11.678 | 229.645 | 259.139 | 18.162 | - | 588.428 | | O |
| 15.618 | 501 | 9.798 | 23.890 | 1.866 | 5.130 | 98 | 12.611 | 11.678 | 234.634 | 260.593 | 18.788 | - | 595.782 | | N |
| 15.915 | 508 | 9.862 | 23.758 | 1.874 | 5.175 | 100 | 12.605 | 12.865 | 239.071 | 262.195 | 19.743 | - | 603.670 | | D |
| 15.996 | 519 | 9.915 | 23.650 | 1.773 | 5.222 | 102 | 12.636 | 13.083 | 241.477 | 262.852 | 20.221 | - | 607.446 | 2002 | J |
| 16.021 | 535 | 9.968 | 23.573 | 1.574 | 5.054 | 101 | 12.702 | 12.890 | 243.299 | 263.268 | 20.677 | - | 609.661 | | F |
| 16.130 | 551 | 10.010 | 23.495 | 1.375 | 5.010 | 100 | 12.767 | 12.687 | 244.683 | 264.137 | 21.545 | - | 612.489 | | M |
| 16.161 | 563 | 10.065 | 23.495 | 1.315 | 5.091 | 99 | 12.874 | 12.645 | 245.964 | 265.204 | 22.374 | - | 615.850 | | A |
| 16.335 | 571 | 10.151 | 23.579 | 1.407 | 5.159 | 97 | 13.022 | 12.768 | 246.723 | 266.126 | 23.304 | - | 619.240 | | M |
| 16.419 | 579 | 10.243 | 23.662 | 1.498 | 5.202 | 94 | 13.129 | 12.889 | 247.479 | 267.994 | 24.112 | - | 623.342 | | J |
| 16.490 | 581 | 10.331 | 23.715 | 1.509 | 5.173 | 83 | 13.299 | 12.883 | 247.223 | 269.590 | 25.192 | - | 626.049 | | J |
| 16.612 | 539 | 10.306 | 23.740 | 1.440 | 5.173 | 83 | 13.299 | 12.883 | 247.223 | 269.590 | 25.192 | - | 626.049 | | J |
| 16.732 | 575 | 10.291 | 23.765 | 1.373 | 5.052 | 43 | 13.616 | 12.746 | 245.565R | 270.817 | 26.476R | - | 626.709R | | S |
| 16.795 | 572 | 10.284 | 23.749 | 1.342 | 5.177 | 33 | 13.616 | 12.746 | 245.565R | 270.817 | 26.476R | - | 626.709R | | S |
| 16.899 | 569 | 10.291 | 23.695 | 1.347 | 5.130 | 32 | 13.699 | 12.596 | 246.527R | 272.611 | 27.507R | - | 630.906R | | O |
| 16.730 | 566 | 10.313 | 23.641 | 1.352 | 5.225 | 31 | 13.782 | 12.693 | 246.900R | 273.109 | 28.300R | - | 633.106R | | N |
| | | | | | | | | | 247.288R | 274.240 | 29.358R | - | 636.299R | | D |
| 16.540 | 565 | 10.392 | 23.657 | 1.344 | 4.686 | 30 | 13.898 | 13.674 R | 247.615R | 274.988R | 29.851R | - | 637.241 R | 2003 | J |
| 16.689 | 566 | 10.494 | 23.742 | 1.324 | 4.701 | 30 | 14.039 | 12.763 R | 248.608R | 275.486R | 30.610R | - | 639.051R | | F |
| 16.795 | 567 | 10.566 | 23.827 | 1.304 | 4.697 | 29 | 14.180 | 11.913 R | 250.576R | 276.111 | 31.546R | - | 642.099 R | | M |
| 16.851 | 560 | 10.619 E | 23.913 E | 1.293 | 4.702 | 27 | 14.310 | 11.390 R | 251.687R | 277.025R | 32.069R | - | 644.447R | | A |
| 16.837 | 546 | 10.648 E | 23.998 E | 1.292 | 4.711 | 26 | 14.424 | 11.169 R | 252.352R | 277.603R | 32.697R | - | 646.302R | | M |
| 16.787 | 531 | 10.709 E | 24.083 E | 1.291 | 4.827 | 25 | 14.537 | 10.952 R | 254.302R | 277.531 | 33.368R | - | 648.924R | | J |
| 16.894 | 522E | 10.760 E | 24.137 E | 1.263E | 4.844 | 21E | 14.654E | 10.794 ER | 254.246R | 277.833R | 34.493R | - | 651.462ER | | J |
| 17.022 | | | | | 4.934 | | | 10.694 E | 254.939R | 278.833R | 36.041R | - | 653.955E | | A |
| | | | | | | | | | 254.983 | 280.012 | 36.860 | - | | | S |

| | | Millions of dollars | En millions de dollars | | |
|------------------------------------------------------------------------------------------------------------------|---|------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données non désai- sonnalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées |
| | | V122643 | V122647 | V122644 | V122648 |
| 1999 | S | 764,893 | 763,470 | 1,351,843 | 1,349,665 |
| | O | 768,853 | 767,648 | 1,357,231 | 1,355,596 |
| | N | 771,160 | 769,948 | 1,364,350 | 1,362,596 |
| | D | 774,423 | 775,342 | 1,372,041 | 1,371,419 |
| 2000 | J | 775,300 | 778,627 | 1,375,781 | 1,379,259 |
| | F | 783,640 | 787,529 | 1,386,664 | 1,391,972 |
| | M | 792,548 | 793,630 | 1,402,045 | 1,403,084 |
| | A | 802,302 | 801,857 | 1,415,326 | 1,416,075 |
| | M | 807,291 | 806,725 | 1,422,729 | 1,423,334 |
| | J | 812,135 | 811,944 | 1,430,666 | 1,430,778 |
| | J | 817,013 | 815,087 | 1,438,460 | 1,436,114 |
| | A | 818,432 | 816,985 | 1,442,466 | 1,440,727 |
| | S | 821,902 | 820,251 | 1,450,146 | 1,447,353 |
| | O | 827,062 | 825,381 | 1,457,939 | 1,455,473 |
| | N | 834,392 | 832,797 | 1,467,239 | 1,464,855 |
| | D | 836,802 | 837,178 | 1,471,504 | 1,470,278 |
| 2001 | J | 837,374 | 840,838 | 1,473,171 | 1,476,882 |
| | F | 841,449 | 845,397 | 1,477,962 | 1,483,840 |
| | M | 844,297 | 845,682 | 1,483,325 | 1,485,152 |
| | A | 844,383 | 843,976 | 1,484,833 | 1,486,042 |
| | M | 849,142 | 848,836 | 1,492,135 | 1,493,227 |
| | J | 851,497 | 851,585 | 1,498,657 | 1,499,054 |
| | J | 856,132 | 854,748 | 1,507,623 | 1,505,564 |
| | A | 860,556 | 859,239 | 1,516,099 | 1,514,045 |
| | S | 865,751 | 863,981 | 1,526,687 | 1,523,311 |
| | O | 868,234 | 866,199 | 1,531,266 | 1,528,085 |
| | N | 871,424 | 869,360 | 1,537,848 | 1,534,785 |
| | D | 876,100 | 875,999 | 1,547,355 | 1,545,543 |
| 2002 | J | 874,513 | 877,978 | 1,546,854 | 1,550,736 |
| | F | 877,276 | 881,129 | 1,550,240 | 1,556,519 |
| | M | 880,308 | 881,774 | 1,559,661 | 1,562,096 |
| | A | 883,482 | 883,180 | 1,566,790 | 1,568,433 |
| | M | 884,481 | 884,417 | 1,572,691 | 1,574,275 |
| | J | 885,531 | 885,961 | 1,579,478 | 1,580,253 |
| | J | 887,738 | 886,887 | 1,588,749 | 1,586,951 |
| | A | 890,306 r | 889,107 r | 1,596,764 r | 1,594,426 r |
| | S | 891,784 r | 889,918 r | 1,603,301 r | 1,599,359 r |
| | O | 893,572 r | 891,230 r | 1,610,885 r | 1,607,076 r |
| | N | 896,224 r | 893,766 r | 1,617,477 r | 1,613,913 r |
| | D | 896,131 r | 895,631 r | 1,621,612 r | 1,619,286 r |
| 2003 | J | 894,696 r | 898,192 r | 1,623,043 r | 1,627,145 r |
| | F | 899,116 r | 902,880 r | 1,629,492 r | 1,636,152 r |
| | M | 904,171 r | 905,747 r | 1,637,844 r | 1,640,733 r |
| | A | 905,886 r | 905,640 r | 1,643,395 r | 1,645,317 r |
| | M | 905,895 r | 906,039 r | 1,648,823 r | 1,650,811 r |
| | J | 906,787 r | 907,384 r | 1,654,505 r | 1,655,428 r |
| | J | 908,196 r | 907,642 r | 1,665,806 r | 1,664,098 r |
| | A | 909,860 r | 908,737 r | | |
| | S | | | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|--------------|---------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|--------------------|------|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothécaires ordinaires | | Non-chequable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | | | |
| | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | 1 year À 1 an | 5 year À 5 ans | | | | |
| | | V39078 | V39076 | V39077 | V39079 | M/M W/S | V122514 V121753 | V122504 V121750 | V122527 V121775 | V122509 V121809 | V122491 V121812 | V122495 V121796 | V122520 V121763 | V122521 V121764 | V122493 V121766 | V122528 V121776 | V122524 V121771 | V122526 V121773 | V122515 V121765 | |
| 1997 10 1 | 1 | 3.75 | 3.25 | 3.75 | 3.50 | 2001 S | 3.49 | 3.42 | 3.18 | 3.43 | 3.19 | 5.25 | 5.45 | 7.15 | 0.10 | 2.10 | 1.88 | 3.73 | 3.60 | |
| | 11 25 | 4.00 | 3.50 | 4.00 | 3.75 | O | 2.74 | 2.72 | 2.45 | 2.72 | 2.45 | 4.50 | 4.90 | 6.90 | 0.10 | 1.50 | 1.43 | 3.53 | 3.35 | |
| | 12 12 | 4.50 | 4.00 | 4.50 | 4.25 | D | 2.60 | 2.27 | 2.18 | 2.27 | 2.17 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | |
| | | | | | | | 2.24 | 2.18 | 2.08 | 2.18 | 2.08 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 | 2002 J | 1.99 | 2.05 | 2.07 | 2.05 | 2.07 | 3.75 | 4.55 | 7.00 | 0.10 | 1.00 | 0.93 | 3.53 | 3.40 | | |
| | 8 27 | 6.00 | 5.50 | 6.00 | 5.75 | F | 1.99 | 2.07 | 2.15 | 2.08 | 2.16 | 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | |
| | 9 29 | 5.75 | 5.25 | 5.75 | 5.50 | M | 1.99 | 2.11 | 2.36 | 2.12 | 2.36 | 3.75 | 5.30 | 7.30 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | |
| | 10 16 | 5.50 | 5.00 | 5.50 | 5.25 | A | 2.24 | 2.30 | 2.46 | 2.30 | 2.46 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | |
| | 11 18 | 5.25 | 4.75 | 5.25 | 5.00 | J | 2.25 | 2.50 | 2.68 | 2.50 | 2.68 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | |
| | | | | | | S | 2.50 | 2.60 | 2.78 | 2.58 | 2.78 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 1.88 | 3.88 | 3.75 | |
| | | | | | | O | J | 2.74 | 2.78 | 2.88 | 2.78 | 2.88 | 4.50 | 5.35 | 7.05 | 0.05 | 1.00 | 1.88 | 3.88 | 3.75 |
| | | | | | | N | A | 2.74 | 2.96 | 3.06 | 2.95 | 3.09 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| | | | | | | D | S | 2.74 | 2.79 | 2.90 | 2.79 | 2.90 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| | | | | | | | O | 2.74 | 2.77 | 2.85 | 2.77 | 2.83 | 4.50 | 5.30 | 7.00 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| | | | | | | | N | 2.74 | 2.78 | 2.85 | 2.78 | 2.85 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| | | | | | | | D | 2.74 | 2.79 | 2.83 | 2.79 | 2.83 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 |
| 1999 3 31 | 5 4 | 4.75 | 4.25 | 4.75 | 4.50 | 2003 J | 2.74 | 2.79 | 2.93 | 2.78 | 2.91 | 4.50 | 4.90 | 6.45 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | F | 2.75 | 2.87 | 2.97 | 2.87 | 2.97 | 4.50 | 4.90 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | M | 2.99 | 3.10 | 3.28 | 3.10 | 3.28 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | A | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| | | | | | | M | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 | |
| | | | | | | J | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 | |
| | | | | | | J | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| | | | | | | A | 3.00 | 2.82 | 2.80 | 2.82 | 2.80 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | | S | 2.75 | 2.70 | 2.64 | 2.70 | 2.64 | 4.50 | 4.55 | 6.30 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 2001 1 23 | 5.75 | 5.25 | 5.75 | 5.50 | 2003 J | 4 | 3.24 | 3.27 | 3.29 | 3.27 | 3.29 | 5.00 | 4.95 | 6.00 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 | |
| | 3 6 | 5.25 | 4.75 | 5.25 | 5.00 | 11 | 3.24 | 3.26 | 3.28 | 3.27 | 3.27 | 5.00 | 4.95 | 5.90 | 0.05 | 1.00 | 1.88 | 2.93 | 2.80 | |
| | | | | | | 18 | 3.24 | 3.21 | 3.14 | 3.24 | 3.19 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.93 | 2.80 | |
| | 4 17 | 5.00 | 4.50 | 5.00 | 4.75 | 25 | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 | |
| | 5 29 | 4.75 | 4.25 | 4.75 | 4.50 | J | 2 | 3.24 | 3.21 | 3.15 | 3.20 | 3.16 | 5.00 | 4.65 | 6.10 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 |
| | | | | | | 9 | 3.25 | 3.21 | 3.17 | 3.21 | 3.18 | 5.00 | 4.65 | 6.05 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| | | | | | | 16 | 3.18 | 3.00 | 2.94 | 3.00 | 2.94 | 4.75 | 4.75 | 6.20 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| | | | | | | 23 | 2.99 | 3.00 | 2.88 | 3.00 | 2.88 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| | | | | | | 30 | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| | 8 28 | 4.25 | 3.75 | 4.25 | 4.00 | A | 6 | 2.99 | 3.00 | 2.93 | 3.00 | 2.92 | 4.75 | 4.55 | 6.35 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 |
| | | | | | | 13 | 2.99 | 2.95 | 2.88 | 2.95 | 2.88 | 4.75 | 4.55 | 6.35 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| | | | | | | 20 | 3.02 | 2.89 | 2.82 | 2.89 | 2.82 | 4.75 | 4.55 | 6.55 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| | | | | | | 27 | 3.00 | 2.82 | 2.80 | 2.82 | 2.80 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | 11 27 | 2.50 | 2.00 | 2.50 | 2.25 | S | 3 | 2.96 | 2.79 | 2.79 | 2.79 | 2.79 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 |
| | | | | | | 10 | 2.75 | 2.76 | 2.72 | 2.76 | 2.72 | 4.50 | 4.55 | 6.50 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | | 17 | 2.75 | 2.77 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | | 24 | 2.75 | 2.70 | 2.64 | 2.70 | 2.64 | 4.50 | 4.55 | 6.30 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 2002 1 15 | 2.25 | 1.75 | 2.25 | 2.00 | O | 1 | 2.75 | 2.73 | 2.64 | 2.73 | 2.64 | 4.50 | 4.55 | 6.15 | 0.05 | 0.75 | 1.55 | 2.93 | 2.80 | |
| | 4 16 | 2.50 | 2.00 | 2.50 | 2.25 | | | | | | | | | | | | | | | |
| | 6 4 | 2.75 | 2.25 | 2.75 | 2.50 | | | | | | | | | | | | | | | |
| | 7 16 | 3.00 | 2.50 | 3.00 | 2.75 | | | | | | | | | | | | | | | |
| 2003 3 4 | 3.25 | 2.75 | 3.25 | 3.00 | | | | | | | | | | | | | | | | |
| | 4 15 | 3.50 | 3.00 | 3.50 | 3.25 | | | | | | | | | | | | | | | |
| | 7 15 | 3.25 | 2.75 | 3.25 | 3.00 | | | | | | | | | | | | | | | |
| | 9 3 | 3.00 | 2.50 | 3.00 | 2.75 | | | | | | | | | | | | | | | |

| Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) | | | | Wednesday Le mercredi |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | All corporates Ensemble des sociétés | | | |
| V122529 V121777 | V122531 V121778 | V122532 V121779 | V122533 V121780 | V122538 V121786 | V122539 V121787 | V122540 V121788 | V122542 V121789 | V122543 V121790 | V122544 V121791 | V122553 V121808 | | V122558 V121755 | V122485 V121756 | V122486 V121757 | V122487 V121758 | V122545 V121792 | V122517 V121759 | V122519 V121762 | V122518 V121761 | M/M W/S |
| 3.14 2.40 2.14 1.98 | 3.05 2.34 2.07 1.95 | 2.96 2.26 2.13 1.95 | 2.97 2.30 2.48 2.20 | 3.38 2.92 3.37 3.21 | 4.04 3.36 4.08 3.79 | 4.62 3.89 4.68 4.61 | 5.00 4.08 5.10 5.13 | 5.32 4.86 5.36 5.44 | 5.86 5.31 5.59 5.69 | 3.68 3.60 3.68 3.76 | | 3.59 2.88 3.29 3.28 | 4.42 3.83 4.39 4.54 | 5.08 4.61 5.15 5.25 | 5.86 5.32 5.66 5.75 | 5.52 5.04 5.55 5.59 | 6.42 5.90 6.21 6.29 | 6.26 5.81 6.35 6.27 | 7.20 6.73 7.06 7.05 | 2001 S O N D |
| 1.93 1.95 1.96 2.18 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58 | 1.96 2.05 2.11 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63 | 2.05 2.19 2.68 2.68 2.41 2.87 2.90 3.08 2.93 2.81 2.81 2.75 | 2.44 2.57 3.42 3.32 4.15 3.20 3.07 3.27 3.12 2.96 3.00 2.91 | 3.25 3.23 4.50 4.21 4.15 3.84 3.32 3.53 3.48 3.39 3.47 3.18 | 3.80 3.75 4.62 4.32 4.25 3.96 4.06 4.44 4.20 3.82 3.86 3.55 | 4.71 4.58 5.28 5.05 4.90 4.67 4.30 4.49 4.20 4.34 4.39 4.06 | 5.11 5.00 5.58 5.35 5.21 5.07 4.75 5.14 4.59 4.76 4.79 4.88 | 5.42 5.31 5.69 5.64 5.49 5.37 5.23 5.58 4.92 5.16 5.18 5.42 | 5.68 5.69 5.68 5.92 5.78 5.74 5.73 5.58 5.43 5.63 5.58 5.42 | 3.73 3.73 3.73 3.68 3.54 3.42 3.45 3.40 3.25 3.45 3.43 3.33 | 3.33 3.34 4.23 3.92 3.92 3.76 3.31 3.50 3.42 3.30 3.37 3.23 | 4.56 4.55 5.20 4.94 4.80 4.60 4.22 4.21 4.05 4.15 4.20 3.93 | 5.23 5.10 5.65 5.45 5.30 5.19 5.00 4.88 4.70 4.90 4.91 4.60 | 5.72 5.68 6.00 5.89 5.76 5.73 5.70 5.55 5.38 5.61 5.55 5.37 | 5.51 5.40 5.93 5.71 5.61 5.44 5.25 5.15 4.92 5.14 5.14 4.84 | 6.23 6.20 6.51 6.36 6.23 6.18 6.13 6.00 5.83 6.05 5.99 5.60 | 6.12 6.01 6.46 6.21 6.13 6.08 6.18 6.05 5.87 6.10 5.96 6.73 | 6.88 6.87 7.15 7.02 7.07 6.99 7.19 7.19 6.84 7.17 6.96 6.73 | 2002 J F M A M J J A S O N D | |
| 2.68 2.88 2.89 3.05 3.19 3.10 2.89 2.75 2.60 | 2.83 2.88 3.14 3.19 3.16 3.07 2.81 2.72 2.71 2.58 | 2.99 3.06 3.34 3.32 3.18 2.99 2.72 2.76 2.57 | 3.29 3.31 3.63 3.50 3.18 2.82 2.75 2.91 2.63 | 3.51 3.45 3.84 3.65 3.17 3.05 2.85 3.18 3.02 | 3.80 3.74 4.06 3.79 3.30 3.17 3.05 3.36 3.02 | 4.27 4.18 4.47 4.18 3.72 3.55 3.76 3.97 3.86 | 4.62 4.54 4.93 5.13 4.09 3.92 4.23 4.41 4.05 | 5.02 5.06 5.58 5.58 4.50 5.02 5.13 5.40 5.15 5.23 | 5.49 5.46 5.08 5.41 3.13 2.99 3.08 3.15 3.08 | 3.22 3.06 3.08 3.13 3.10 3.00 3.17 3.08 3.05 | 3.55 3.48 3.85 3.60 3.20 3.05 2.87 3.17 2.95 | 4.15 4.06 4.37 4.09 3.60 3.50 3.67 3.89 3.67 | 4.76 4.66 4.90 4.64 4.21 4.16 4.52 4.67 4.40 | 5.45 5.39 5.52 5.34 5.01 4.98 5.35 4.94 5.19 | 5.03 4.95 5.19 4.91 4.82 4.38 4.77 5.40 4.61 | 5.92 5.88 6.02 5.82 5.52 5.41 5.05 5.70 5.79 5.57 | 5.76 5.68 5.96 5.61 5.21 5.05 5.36 5.49 5.13 | 6.85 6.81 7.06 6.70 6.35 6.22 6.28 6.54 6.29 | 2003 J F M A M J J A S O N D | |
| 3.10 3.13 3.04 3.10 | 3.16 3.13 3.03 3.07 | 3.17 3.09 2.96 2.99 | 3.14 3.01 2.86 2.82 | 3.10 2.94 2.85 3.05 | 3.23 3.09 2.97 3.17 | 3.58 3.39 3.36 3.55 | 3.93 3.76 3.79 3.92 | 4.35 4.18 4.26 4.37 | 4.99 4.87 4.95 5.03 | 2.91 2.90 2.93 2.99 | | 3.15 2.98 2.89 3.05 | 3.54 3.36 3.33 3.50 | 4.15 3.98 4.03 4.16 | 4.94 4.82 4.90 4.98 | 4.36 4.23 4.27 4.38 | 5.37 5.26 5.33 5.41 | 5.08 4.92 4.94 5.05 | 6.21 6.09 6.15 6.22 | 2003 J F M A M J J A S O N D |
| 3.10 3.13 2.85 2.82 2.89 | 3.06 3.08 2.83 2.78 2.81 | 3.00 3.05 2.83 2.70 2.72 | 2.96 3.05 2.85 2.67 2.73 | 3.02 3.15 3.03 2.79 2.85 | 3.16 3.28 3.21 2.98 3.05 | 3.62 3.77 3.80 3.63 3.76 | 4.00 4.17 4.21 4.02 4.23 | 4.46 5.09 5.30 5.32 4.78 | 5.06 5.23 5.30 5.32 5.40 | 3.13 3.06 3.10 3.18 3.15 | | 3.04 3.15 3.03 2.87 3.08 | 3.57 3.72 3.72 3.89 3.67 | 4.24 4.41 4.47 4.39 4.52 | 5.05 5.18 5.26 5.27 5.35 | 4.49 4.64 4.72 4.65 4.77 | 5.47 5.60 5.61 5.63 5.70 | 5.16 5.31 5.36 5.27 5.36 | 6.32 6.45 6.46 6.42 6.48 | J 2 9 16 23 30 |
| 2.85 2.84 2.82 2.75 2.75 | 2.83 2.82 2.75 2.71 | 2.81 2.81 2.72 2.76 | 2.82 2.89 2.81 2.91 | 2.98 3.07 2.98 3.18 | 3.19 3.27 3.16 3.36 | 3.90 3.99 3.80 3.97 | 4.35 4.46 4.25 4.41 | 4.87 5.05 4.83 4.96 | 5.42 5.53 5.35 5.44 | 3.16 3.19 3.16 3.15 | | 3.00 3.08 2.99 3.17 | 3.81 3.91 3.72 3.89 | 4.62 4.74 4.52 4.67 | 5.38 5.00 5.31 5.40 | 4.90 5.08 4.80 4.94 | 5.76 5.86 5.69 5.79 | 5.48 6.04 5.35 5.49 | 6.53 6.64 6.54 6.54 | A 6 13 20 27 |
| 2.67 2.62 2.62 2.60 | 2.70 2.63 2.61 2.58 | 2.75 2.93 2.74 2.57 | 2.93 2.74 2.65 2.63 | 3.25 3.42 3.00 3.02 | 4.22 3.17 3.00 3.02 | 4.47 4.02 4.02 3.86 | 4.43 4.20 4.20 4.05 | 4.97 4.77 4.77 4.64 | 5.44 5.32 5.32 5.23 | 3.13 3.08 3.08 3.08 | | 3.35 3.09 3.10 2.95 | 4.07 3.82 3.82 3.67 | 4.75 4.53 4.53 4.40 | 5.40 5.27 5.28 5.19 | 4.96 4.74 4.74 4.61 | 5.80 5.66 5.65 5.57 | 5.47 5.26 5.26 5.13 | 6.55 6.39 6.39 6.29 | S 3 10 17 24 |
| 2.57 | 2.58 | 2.55 | 2.59 | 2.93 | 2.93 | 3.76 | 3.95 | 4.54 | 5.14 | 3.01 | | 2.87 | 3.57 | 4.30 | 5.09 | 4.53 | 5.50 | 5.02 | 6.19 | O 1 |

| Tuesday Le mardi | | | | | | | | Wednesday Le mercredi | | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report au déport (-) sur le dollar E.-U. au Canada | | | | | | | |
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| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | | | | | | | |
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Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | Municipal governments Municipalités | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| | Total Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 12,513 | 438 | 78,953 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,900 | |
| 1993 | 31,737 | 14,079 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| 1994 | 35,600 | 16,551 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 17,850 | 4,838 | | 30,701 | 68,843 | 16,843 | 289 | 88,246 | 812 |
| 1996 | 47,172 | 17,227 | 8,545 | 7,233 | 33,965 | 81,137 | 15,979 | 306 | 97,425 | 1,098 |
| 1997 | 69,081 | 19,830 | 22,373 | 10,766 | 40,173 | 109,254 | 16,194 | 322 | 125,770 | 579 |
| 1998 | 93,992 | 19,943 | 41,243 | 12,016 | 45,923 | 139,315 | 17,305 | 116 | 156,737 | 24 |
| 1999 | 116,144 | 20,414 | 52,837 | 17,063 | 47,063 | 163,207 | 16,593 | 84 | 179,884 | 1,265 |
| 2000 | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 73 | 177,837 | 2,562 |
| 2000 A | 125,852 | 25,159 | 55,362 | 14,120 | 52,454 | 178,306 | 14,999 | | | 1,835 |
| 2000 S | 128,910 | 25,870 | 56,688 | 14,463 | 51,163 | 180,073 | 17,572 | 258 | 197,903 | 1,810 |
| 2000 O | 129,350 | 26,778 | 57,870 | 15,210 | 53,628 | 182,978 | 17,478 | | | 1,920 |
| 2000 N | 132,006 | 28,469 | 59,071 | 15,804 | 52,035 | 184,041 | 18,504 | | | 1,871 |
| 2000 D | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 J | 128,859 | 23,842 | 60,042 | 15,710 | 53,660 | 182,519 | 17,489 | | | 1,820 |
| 2001 F | 127,672 | 22,730 | 60,443 | 15,466 | 53,882 | 181,554 | 16,572 | | | 1,845 |
| 2001 M | 124,726 | 20,438 | 61,192 | 13,386 | 50,511 | 175,237 | 15,872 | 151 | 191,260 | 1,917 |
| 2001 A | 123,240 | 20,930 | 59,846 | 14,791 | 52,161 | 175,401 | 16,293 | | | 1,940 |
| 2001 M | 125,045 | 21,284 | 60,775 | 14,622 | 49,269 | 174,314 | 17,082 | | | 2,277 |
| 2001 J | 123,456 | 20,879 | 60,011 | 14,441 | 47,023 | 170,479 | 16,345 | 172 | 186,995 | 2,289 |
| 2001 J | 125,634 | 22,915 | 60,246 | 14,688 | 47,935 | 173,569 | 18,974 | | | 2,650 |
| 2001 A | 123,735 | 22,928 | 59,656 | 14,054 | 48,749 | 172,484 | 17,167 | | | 2,347 |
| 2001 S | 124,212 | 22,386 | 59,214 | 13,316 | 46,824 | 171,036 | 18,105 | 289 | 189,430 | 2,036 |
| 2001 O | 124,218 | 22,705 | 59,115 | 14,036 | 49,872 | 174,090 | 17,408 | | | 2,461 |
| 2001 N | 123,539 | 23,168 | 59,729 | 13,014 | 48,630 | 172,169 | 17,567 | | | 2,312 |
| 2001 D | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 J | 121,158 | 21,192 | 59,036 | 13,253 | 45,623 | 166,781 | 19,117 | | | 2,260 |
| 2002 F | 120,756 | 22,572 | 57,184 | 12,952 | 46,365 | 167,121 | 18,821 | | | 2,242 |
| 2002 M | 120,629 | 22,669 | 56,413 | 13,927 | 44,825 | 165,454 | 17,254 | 210 | 182,917 | 2,404 |
| 2002 A | 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | 1,295 |
| 2002 M | 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | 2,207 |
| 2002 J | 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,563 | 23,429 | 298 | 185,290 | 1,859 |
| 2002 J | 118,093 | 21,070 | 58,786 | 12,894 | 42,524 | 160,617 | 23,533 | | | 1,782 |
| 2002 A | 119,054 | 22,451 | 58,554 | 12,761 | 43,258 | 162,312 | 23,970 | | | 1,871 |
| 2002 S | 119,884 | 21,097 | 59,433 | 11,155 | 42,614 | 161,039 | 21,746 | 128 | 182,914 | 1,914 |
| 2002 O | 120,010 | 21,377 | 60,992 | 11,062 | 42,552 | 162,562 | 22,657 | | | 2,085 |
| 2002 N | 120,323 | 21,180 | 61,908 | 12,662 | 40,083 | 160,406 | 19,962 | | | 2,451 |
| 2002 D | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 73 | 177,837 | 2,562 |
| 2003 J | 118,970 | 18,647 | 63,271 | 13,791 | 39,840 | 158,810 | 20,910 | | | 2,527 |
| 2003 F | 116,695 | 18,779 | 61,812 | 11,556 | 40,909 | 157,604 | 20,216 | | | 2,571 |
| 2003 M | 113,013 | 16,740 | 61,609 | 10,183 | 40,199 | 153,212 | 17,633 | 56 | 170,900 | 3,013 |
| 2003 A | 115,469 | 18,160 | 62,823 | 10,253 | 39,293 | 154,762 | 20,331 | | | 3,066 |
| 2003 M | 114,277 | 16,965 | 63,147 | 9,467 | 37,847 | 152,124 | 22,819 | | | 3,727 |
| 2003 J | 112,673 | 16,187 | 63,922 | 7,343 | 36,633 | 149,306 | 21,432 | 151 | 170,889 | 3,582 |
| 2003 J | 113,474 | 17,007 | 63,235 | 8,347 | 37,707 | 151,181 | 18,207 | | | 3,915 |
| 2003 A | 111,934 | 16,671 | 62,976 | 8,655 | 38,119 | 150,053 | 16,945 | | | 4,068 |

| Month Mois | | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | | |
|---------------|---------|--------------------------------------------------------------------------------------------------|------------|-----------------------|---------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|------------------------|-----------------------|------------|---------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|---------------------------------------------------------|
| | | Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | |
| | | Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | | |
| | | Composite Indice synthétique | | | Closing quotations ¹ Cours de clôture durant le mois ¹ | | | | | | | | | | |
| | | Closing quotations Cours de clôture durant le mois | | | Energy Énergie | Metals and mining Métaux et minerais | Utilities Services aux collectivités | Industrials Industrie | Materials Matériaux | Financials Finance | Gold Or | Telecom- munication services Services de télécommunication | Consumer discretionary Consommation discrétionnaire | Consumer staples Consommation de base | Information technology Technologies de l'information |
| | | High Haut | Low Bas | Close Dernier jour | | | | | | | | | | | |
| | | V122618 | V122619 | V122620 | V19457781 | V19457787 | V19457789 | V19457784 | V19457786 | V19457782 | V19457783 | V19457788 | V19457779 | V19457780 | V19457785 |
| 1999 | S | 7,175.0 | 6,717.5 | 6,987.7 | 77.6 | 125.4 | 104.2 | 66.7 | 122.4 | 58.5 | 161.8 | 64.5 | 80.6 | 80.4 | 47.8 |
| | O | 7,256.2 | 6,809.8 | 7,256.2 | 75.7 | 120.0 | 101.3 | 66.3 | 114.1 | 62.5 | 140.8 | 74.5 | 82.5 | 78.3 | 49.7 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 71.9 | 113.3 | 91.0 | 67.9 | 111.1 | 62.8 | 130.2 | 81.4 | 79.3 | 77.4 | 61.7 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 73.1 | 129.6 | 84.8 | 67.1 | 117.8 | 63.4 | 120.2 | 96.1 | 81.5 | 80.7 | 81.0 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 72.2 | 116.5 | 80.7 | 69.9 | 110.3 | 60.4 | 105.0 | 103.2 | 89.9 | 76.0 | 80.3 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 68.7 | 100.2 | 75.9 | 78.8 | 101.3 | 59.9 | 101.9 | 114.2 | 98.8 | 79.8 | 105.8 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 77.9 | 99.5 | 80.4 | 78.8 | 100.4 | 66.4 | 96.2 | 120.9 | 93.9 | 76.2 | 98.3 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 83.1 | 98.2 | 83.9 | 83.7 | 106.8 | 74.6 | 101.6 | 111.8 | 92.6 | 82.6 | 90.8 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 95.2 | 100.1 | 89.8 | 83.1 | 107.4 | 82.8 | 105.9 | 96.5 | 91.0 | 89.7 | 78.8 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 93.0 | 94.4 | 86.1 | 90.5 | 103.3 | 85.5 | 108.7 | 98.4 | 98.2 | 92.1 | 89.7 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 87.8 | 91.5 | 88.4 | 92.8 | 99.5 | 86.9 | 96.9 | 100.6 | 98.0 | 92.1 | 96.0 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 95.4 | 100.3 | 97.7 | 98.2 | 106.0 | 93.8 | 100.3 | 99.6 | 99.8 | 93.1 | 111.6 |
| | S | 11,402.0 | 10,203.0 | 10,377.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | O | 10,701.5 | 9,185.6 | 9,639.6 | 91.2 | 101.7 | 109.4 | 99.7 | 98.0 | 103.3 | 89.2 | 103.3 | 96.4 | 107.0 | 91.2 |
| | N | 9,786.2 | 8,593.5 | 8,819.9 | 93.8 | 100.8 | 110.6 | 86.7 | 100.3 | 100.5 | 99.7 | 98.6 | 88.4 | 112.0 | 69.0 |
| | D | 9,661.5 | 8,561.9 | 8,933.7 | 106.7 | 110.3 | 121.8 | 85.7 | 108.5 | 110.8 | 105.9 | 102.7 | 89.8 | 112.4 | 64.2 |
| 2001 | J | 9,425.5 | 8,474.3 | 9,321.9 | 98.8 | 108.7 | 110.7 | 94.9 | 104.9 | 109.7 | 99.4 | 106.5 | 91.5 | 105.8 | 75.3 |
| | F | 9,367.8 | 7,913.8 | 8,078.7 | 105.9 | 119.1 | 121.1 | 91.5 | 109.5 | 106.6 | 107.6 | 92.4 | 87.5 | 113.9 | 48.1 |
| | M | 8,315.4 | 7,438.5 | 7,608.0 | 107.4 | 113.1 | 125.5 | 90.5 | 108.3 | 104.5 | 104.8 | 79.3 | 85.0 | 116.5 | 36.7 |
| | A | 8,147.7 | 7,382.0 | 7,946.6 | 116.4 | 128.4 | 121.8 | 97.2 | 121.8 | 99.8 | 117.6 | 74.4 | 87.6 | 116.4 | 48.4 |
| | M | 8,409.1 | 7,864.5 | 8,161.9 | 118.8 | 133.0 | 126.2 | 102.3 | 124.2 | 107.9 | 121.2 | 74.1 | 93.0 | 119.2 | 45.9 |
| | J | 8,334.8 | 7,519.5 | 7,736.4 | 107.4 | 116.6 | 125.1 | 97.6 | 114.8 | 108.8 | 120.0 | 72.9 | 92.8 | 122.4 | 41.5 |
| | J | 7,765.6 | 7,531.6 | 7,689.7 | 109.0 | 113.4 | 124.6 | 97.2 | 111.7 | 112.3 | 121.2 | 67.4 | 92.6 | 130.1 | 38.0 |
| | A | 7,777.1 | 7,397.4 | 7,399.2 | 103.5 | 117.4 | 126.0 | 86.6 | 115.4 | 114.0 | 131.7 | 61.0 | 89.0 | 134.7 | 31.6 |
| | S | 7,513.6 | 6,301.5 | 6,838.6 | 103.6 | 102.4 | 128.2 | 69.9 | 106.9 | 107.1 | 150.1 | 50.9 | 81.1 | 140.5 | 27.6 |
| | O | 7,077.3 | 6,766.4 | 6,885.7 | 114.6 | 105.6 | 132.0 | 71.2 | 106.3 | 101.6 | 140.7 | 53.5 | 77.5 | 135.1 | 30.6 |
| | N | 7,496.0 | 6,864.8 | 7,425.7 | 108.1 | 113.4 | 130.4 | 83.0 | 113.0 | 109.8 | 134.8 | 56.1 | 86.1 | 142.1 | 37.9 |
| | D | 7,729.3 | 7,346.6 | 7,688.4 | 113.1 | 122.0 | 129.3 | 92.4 | 118.9 | 121.1 | 140.7 | 55.2 | 92.1 | 146.2 | 39.0 |
| 2002 | J | 7,875.7 | 7,468.9 | 7,648.5 | 111.1 | 125.8 | 130.1 | 90.5 | 125.7 | 110.4 | 160.3 | 53.2 | 91.5 | 147.9 | 38.7 |
| | F | 7,707.4 | 7,402.7 | 7,637.5 | 121.1 | 134.8 | 136.1 | 90.1 | 134.6 | 111.9 | 169.1 | 49.3 | 92.2 | 157.7 | 31.8 |
| | M | 7,992.7 | 7,662.3 | 7,851.5 | 129.1 | 145.0 | 135.6 | 93.9 | 139.8 | 116.6 | 177.6 | 45.2 | 97.4 | 167.2 | 32.0 |
| | A | 7,899.6 | 7,569.5 | 7,663.4 | 129.9 | 142.9 | 139.4 | 89.7 | 139.8 | 117.4 | 185.9 | 46.1 | 95.5 | 172.7 | 25.7 |
| | M | 7,746.5 | 7,539.2 | 7,656.1 | 128.3 | 148.0 | 140.9 | 92.9 | 146.7 | 118.0 | 221.9 | 45.8 | 93.5 | 177.7 | 22.4 |
| | J | 7,668.4 | 7,003.7 | 7,145.6 | 127.8 | 144.3 | 139.8 | 88.7 | 137.6 | 109.5 | 188.5 | 39.9 | 83.8 | 171.2 | 17.5 |
| | J | 7,145.6 | 5,992.1 | 6,605.4 | 122.3 | 120.3 | 133.1 | 82.7 | 116.5 | 104.0 | 158.7 | 37.1 | 76.9 | 158.0 | 15.4 |
| | A | 6,737.9 | 6,431.5 | 6,612.0 | 127.0 | 119.0 | 135.9 | 69.5 | 120.6 | 103.8 | 184.7 | 41.8 | 76.0 | 160.9 | 15.6 |
| | S | 6,629.2 | 6,037.1 | 6,180.4 | 127.4 | 109.6 | 136.6 | 58.9 | 115.0 | 96.5 | 186.1 | 43.9 | 69.3 | 153.8 | 11.2 |
| | O | 6,452.8 | 5,678.3 | 6,248.8 | 117.7 | 122.1 | 133.8 | 64.1 | 115.1 | 97.6 | 164.0 | 43.1 | 72.7 | 150.8 | 14.6 |
| | N | 6,636.4 | 6,227.3 | 6,570.4 | 116.6 | 130.4 | 128.8 | 65.5 | 119.6 | 105.9 | 163.9 | 47.5 | 73.8 | 147.3 | 19.1 |
| | D | 6,725.5 | 6,491.8 | 6,614.5 | 125.9 | 130.7 | 128.9 | 63.4 | 125.3 | 106.5 | 200.6 | 48.5 | 72.7 | 148.9 | 16.0 |
| 2003 | J | 6,852.5 | 6,478.1 | 6,569.5 | 126.3 | 133.9 | 128.6 | 61.4 | 123.0 | 104.6 | 195.3 | 49.7 | 71.4 | 147.0 | 16.9 |
| | F | 6,618.4 | 6,428.1 | 6,555.1 | 130.5 | 131.4 | 127.0 | 59.8 | 116.4 | 108.0 | 174.9 | 49.1 | 68.3 | 144.3 | 15.9 |
| | M | 6,597.5 | 6,204.9 | 6,343.3 | 125.4 | 123.9 | 123.8 | 54.5 | 110.3 | 106.0 | 161.1 | 48.8 | 65.4 | 142.9 | 15.8 |
| | A | 6,633.7 | 6,316.2 | 6,386.1 | 121.6 | 119.4 | 129.1 | 59.5 | 108.3 | 111.7 | 155.4 | 53.2 | 71.9 | 147.2 | 17.8 |
| | M | 6,868.2 | 6,538.8 | 6,859.8 | 130.7 | 124.5 | 138.1 | 62.9 | 110.1 | 112.9 | 165.0 | 55.4 | 73.1 | 158.5 | 19.5 |
| | J | 7,129.2 | 6,859.8 | 6,983.1 | 134.0 | 129.1 | 140.2 | 63.7 | 111.2 | 116.0 | 168.1 | 58.2 | 75.2 | 161.8 | 19.2 |
| | J | 7,311.5 | 6,981.4 | 7,257.9 | 132.4 | 140.9 | 145.8 | 69.8 | 120.2 | 119.5 | 178.1 | 60.3 | 78.8 | 164.7 | 21.1 |
| | A | 7,546.7 | 7,122.6 | 7,510.3 | 138.6 | 153.5 | 145.3 | 71.6 | 131.4 | 121.8 | 202.5 | 60.5 | 80.9 | 163.2 | 23.4 |
| S | 7,667.1 | 7,379.9 | 7,421.1 | 135.4 | 160.7 | 141.4 | 70.7 | 129.0 | 120.5 | 193.5 | 57.9 | 80.0 | 161.4 | 24.4 | |

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's.

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

| U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | | | | | | | Standard & Poor's Standard & Poor's | | Month Mois |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------|---------------|
| 29 January 1982=100 29 janvier 1982 = 100 | Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique) | Price/ earnings ratio (composite) ² Taux de capitalisation- des bénéfices (indice synthétique) ² | Toronto stock exchange Bourse de Toronto | | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars E.-U.) | Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions) | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | Price-earnings ratio Taux de capitalisation des bénéfices | | |
| | | | Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions) | Dow Jones Industrials (30) Dow Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | | | | | | |
| Toronto 60 Index Indice Toronto 60 | | | | | | | | | | | | |
| V19457778 | V122628 | V122629 | V37412 | V37413 | V37416 | V37425 | V37417 | V37418 | V37422 | | | |
| 408.5 | 1.54 | 28.13 | 47,947.6 | 2,794.1 | 10,337.0 | 1,282.71 | 681,454 | 16,447 | 1.27 | 30.39 | 1999 | S |
| 433.9 | 1.49 | 29.66 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.40 | | O |
| 447.3 | 1.45 | 36.76 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | N |
| 495.9 | 1.31 | 40.02 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | D |
| 498.6 | 1.30 | 34.11 | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 | J |
| 519.9 | 1.17 | 32.30 | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | F |
| 568.9 | 1.13 | 33.08 | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | M |
| 559.9 | 1.15 | 28.34 | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | | A |
| 556.3 | 1.19 | 27.80 | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | M |
| 617.9 | 1.07 | 30.25 | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.12 | 29.31 | | J |
| 638.3 | 1.05 | 30.28 | 116,178.5 | 2,372.4 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | | J |
| 687.1 | 0.98 | 37.92 | 167,296.3 | 3,448.1 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.09 | 29.57 | | A |
| 618.3 | 1.06 | 34.36 | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 880,044 | 20,826 | 1.10 | 28.64 | | S |
| 569.3 | 1.14 | 27.53 | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 1,042,813 | 25,972 | 1.15 | 27.50 | | O |
| 525.3 | 1.30 | 24.93 | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 856,210 | 21,700 | 1.16 | 25.42 | | N |
| 528.7 | 1.26 | 23.03 | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 909,271 | 24,175 | 1.19 | 25.39 | | D |
| 554.8 | 1.23 | 23.67 | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 | 1.16 | 27.96 | 2001 | J |
| 472.6 | 1.45 | 20.50 | 85,844.0 | 3,326.8 | 10,495.3 | 1,239.94 | 833,111 | 21,631 | 1.22 | 25.32 | | F |
| 443.0 | 1.55 | 19.72 | 84,858.0 | 3,426.8 | 9,878.8 | 1,160.33 | 1,009,467 | 27,970 | 1.33 | 24.10 | | M |
| 459.0 | 1.50 | 23.49 | 72,136.0 | 3,078.8 | 10,735.0 | 1,249.49 | 902,922 | 25,529 | 1.32 | 28.14 | | A |
| 471.1 | 1.50 | 26.90 | 85,535.0 | 3,685.6 | 10,911.9 | 1,255.82 | 911,262 | 24,568 | 1.23 | 28.58 | | M |
| 444.8 | 1.58 | 26.31 | 74,550.0 | 3,302.6 | 10,502.4 | 1,224.38 | 872,903 | 24,674 | 1.27 | 28.77 | | J |
| 445.1 | 1.61 | 25.99 | 47,705.0 | 2,321.0 | 10,522.8 | 1,211.23 | 819,169 | 23,878 | 1.30 | 33.36 | | J |
| 430.3 | 1.69 | R | 54,310.0 | 2,478.2 | 9,949.8 | 1,133.58 | 782,707 | 23,590 | 1.34 | 31.32 | | A |
| 398.2 | 1.78 | R | 68,541.0 | 3,063.8 | 8,847.6 | 1,040.94 | 768,337 | 25,416 | 1.48 | 34.22 | | S |
| 397.5 | 1.73 | R | 59,158.0 | 3,144.7 | 9,075.1 | 1,059.78 | 921,892 | 30,228 | 1.45 | 42.76 | | O |
| 431.8 | 1.59 | R | 54,793.0 | 3,426.0 | 9,851.6 | 1,139.45 | 799,105 | 26,672 | 1.38 | 46.05 | | N |
| 442.5 | 1.54 | R | 49,138.0 | 2,912.7 | 10,021.5 | 1,148.08 | 775,427 | 25,506 | 1.36 | 48.30 | | D |
| 438.9 | 1.57 | R | 58,201.3 | 3,318.5 | 9,920.0 | 1,130.20 | 934,027 | 29,943 | 1.38 | 60.74 | 2002 | J |
| 436.5 | 1.62 | R | 55,120.8 | 3,736.3 | 10,106.1 | 1,106.73 | 799,961 | 26,255 | 1.43 | 60.60 | | F |
| 446.7 | 1.57 | R | 62,822.4 | 3,707.4 | 10,403.9 | 1,147.39 | 857,131 | 26,742 | 1.37 | 62.26 | | M |
| 440.0 | 1.61 | R | 60,395.6 | 3,870.6 | 9,946.2 | 1,076.92 | 932,067 | 28,761 | 1.42 | 46.28 | | A |
| 429.2 | 1.66 | R | 55,185.6 | 4,316.6 | 9,925.3 | 1,067.14 | 855,161 | 27,152 | 1.50 | 43.62 | | M |
| 401.2 | 1.77 | R | 54,834.3 | 4,544.5 | 9,243.3 | 1,099.82 | 895,074 | 31,740 | 1.62 | 40.07 | | J |
| 371.1 | 1.94 | R | 53,760.6 | 3,852.1 | 8,736.6 | 911.62 | 1,120,619 | 41,499 | 1.72 | 32.71 | | J |
| 371.8 | 1.83 | 69.81 | 41,857.1 | 2,995.7 | 8,663.5 | 916.07 | 780,645 | 29,511 | 1.72 | 32.59 | | A |
| 345.1 | 2.00 | 66.12 | 45,334.6 | 3,489.0 | 7,591.9 | 815.28 | 726,301 | 28,180 | 1.95 | 29.20 | | S |
| 351.4 | 1.94 | 56.40 | 56,806.3 | 4,178.7 | 8,397.0 | 885.76 | 978,273 | 38,061 | 1.78 | 28.85 | | O |
| 372.6 | 1.86 | 59.82 | 45,772.5 | 4,053.8 | 8,896.1 | 936.31 | 757,279 | 29,087 | 1.69 | 30.44 | | N |
| 373.1 | 1.90 | 42.41 | 47,617.5 | 4,288.1 | 8,341.6 | 879.82 | 674,617 | 26,205 | 1.81 | 28.17 | | D |
| 370.5 | 1.93 | 33.53 | 57,032.4 | 5,222.7 | 8,053.8 | 855.70 | 787,557 | 30,969 | 1.89 | 30.42 | 2003 | J |
| 372.0 | 1.96 | 33.80 | 43,829.2 | 3,456.7 | 7,891.1 | 841.15 | 623,051 | 25,392 | 1.91 | 29.14 | | F |
| 361.2 | 2.05 | 27.54 | 46,889.7 | 3,654.4 | 7,942.18 | 848.18 | 762,425 | 24,745 | 1.92 | 29.27 | | M |
| 373.9 | 2.00 | 28.26 | 44,222.7 | 3,966.4 | 8,480.1 | 916.92 | 778,762 | 29,877 | 1.81 | 29.77 | | A |
| 388.1 | 1.91 | 24.78 | 49,847.9 | 4,419.8 | 8,850.3 | 963.59 | 822,373 | 31,262 | 1.72 | 30.86 | | M |
| 394.6 | 1.87 | 25.21 | 56,550.2 | 4,503.9 | 9,021.5 | 974.50 | 896,224 | 31,842 | 1.64 | 31.64 | | J |
| 409.0 | 1.83 | 23.93 | 55,333.0 | 4,352.9 | 9,233.8 | 990.31 | 895,992 | 31,925 | 1.77 | 28.57 | | J |
| 423.3 | 1.77 | 21.82 | 47,794.6 | 3,992.7 | 9,415.8 | 1,008.01 | 715,692 | 25,207 | 1.75 | 28.32 | | A |
| 416.6 | | | | | 9,275.1 | 1,006.58 | 864,005 | 30,171 | | 27.69 | | S |

| | Millions of Canadian dollars, par value | | En millions de dollars canadiens, valeur nominale | | | | | | | |
|----------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------|
| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total Total |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | V122305 | V122308 | V122311 | V122314 | V122335 | V20647460 | V122323 | V760338 | V760339 | V122328 |
| 1982 | 13,975 | 14,913 | 753 | 5,116 | 6,732 | | 246 | | | 41,737 |
| 1983 | 13,013 | 12,997 | 773 | 2,527 | 10,026 | | 116 | | | 39,452 |
| 1984 | 14,902 | 11,448 | 933 | 2,131 | 9,189 | | 142 | | | 38,744 |
| 1985 | 21,442 | 10,461 | 496 | 5,683 | 11,458 | | 470 | | | 50,010 |
| 1986 | 10,641 | 15,527 | 864 | 11,572 | 15,319 | 5 | 36 | | | 53,985 |
| 1987 | 19,606 | 10,014 | 465 | 7,329 | 13,953 | 14 | -345 | 432 | | 51,470 |
| 1988 | 10,264 | 9,755 | 1,314 | 11,643 | 3,438 | 61 | 95 | 824 | | 37,392 |
| 1989 | -2,651 | 10,216 | 1,041 | 17,127 | 13,056 | 4 | -140 | 1,895 | | 40,547 |
| 1990 | 7,015 | 11,448 | 972 | 7,058 | 5,923 | 4 | 10 | 1,829 | | 34,259 |
| 1991 | 19,520 | 30,491 | 1,528 | 6,478 | 11,542 | 4 | 84 | 2,627 | | 72,276 |
| 1992 | 13,088 | 22,289 | 625 | 2,020 | 11,183 | 4 | -168 | 4,459 | | 53,495 |
| 1993 | 22,053 | 32,617 | 546 | 9,868 | 20,833 | 59 | 80 | 4,146 | | 90,204 |
| 1994 | 34,101 | 17,907 | 126 | 5,629 | 15,673 | 60 | 65 | 1,161 | 861 | 75,586 |
| 1995 | 25,695 | 14,439 | 215 | 20,026 | 10,571 | 694 | -372 | -411 | -557 | 70,299 |
| 1996 | 33,364 | 3,831 | 153 | 21,209 | 21,523 | 3,702 | -126 | -3,167 | -268 | 80,225 |
| 1997 | 18,439 | 3,061 | 200 | 39,502 | 22,834 | 6,750 | -90 | 725 | 594 | 92,013 |
| 1998 | 9,895 | 7,532 | -14 | 34,535 | 15,285 | 1,963 | 173 | 4,269 | 3,425 | 77,062 |
| 1999 | 2,214 | 5,127 | -200 | 38,878 | 18,492 | 735 | -109 | 8,493 | 5,856 | 79,487 |
| 2000 | -4,958 | 477 | -390 | 22,719 | 21,305 | 1,310 | -54 | 6,623 | 5,916 | 52,946 |
| 2001 | -16,622 | 5,051 | 120 | 61,425 R | 17,183 | 5,197 | -90 | 759 | 2,262 | 75,287 R |
| 2002 | -8,498 | -894 R | 447 R | 9,059 R | 16,115 | 9,612 R | 363 | 10,736 | 2,579 | 39,520 R |
| 1999 IV | 11,923 | -453 | 112 | 4,227 | 3,171 | 90 | -21 | 3,040 | 363 | 22,452 |
| 2000 I | -9,343 | -2,366 | -241 | 5,408 | 6,419 | 183 | - | 408 | 3,479 | 3,947 |
| II | 5,976 | 3,859 | -191 | 9,510 | 5,351 | 213 | -16 | -100 | 910 | 25,511 |
| III | -3,708 | 2,970 | 84 | 6,983 | 3,991 | 88 | - | 6,696 | 223 | 17,328 |
| IV | 2,117 | -3,986 | -42 | 818 | 5,544 | 826 | -38 | -381 | 1,304 | 6,160 |
| 2001 I | -6,164 | -1,217 | -384 | 14,915 | 2,978 | 1,306 | -70 | 293 | 1,387 | 13,044 |
| II | -4,538 | 6,063 | -43 | 16,228 R | 4,365 | 1,306 | -20 | 1,173 | 1,696 | 26,230 R |
| III | -3,421 | 1,144 | 79 | 8,518 R | 2,252 | 507 | - | -1,041 | -363 | 7,675 R |
| IV | -2,499 | -939 | 468 | 21,764 R | 7,588 | 2,078 | - | 334 | -458 | 28,338 R |
| 2002 I | 4,827 | -2,377 | -392 | 11,508 R | 2,684 | 1,897 | -10 | 2,768 | 141 | 21,047 R |
| II | -5,993 | -4,903 R | 683 | 1,055 | 6,499 | 2,320 | -22 | 2,472 | 610 | 2,722 R |
| III | -4,023 | 3,038 | -274 | -1,501 R | 3,433 | 3,052 R | 193 | 2,137 | -348 | 5,707 R |
| IV | -3,309 | 3,348 | 430 R | -2,003 R | 3,499 | 2,343 R | 202 | 3,359 | 2,176 | 10,044 R |
| 2003 I | 676 | -4,735 | -380 R | 5,536 | 2,725 R | 1,885 R | -104 | 794 | 799 | 7,197 R |
| II | -3,200 | -2,879 R | -356 R | 3,601 | 709 | 1,800 | 1,038 | 3,117 | 3,443 R | 7,273 R |
| III | -3,979 | 2,228 | | -212 | 3,614 | 3,345 | - | | | |

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

| Year and quarter Année ou trimestre | Millions of dollars, par value | | En millions de dollars, valeur nominale | | | Municipal bonds Obligations municipales | Corporations Sociétés | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|-----------------------------------|----------------|--------------------------------------------|--------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------|
| | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | | Trust units Parts de fiducie |
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | | | | |
| | | | | | | | | | | |
| | V122395 | V122350 | V122326 | V122355 | V122309 | V122312 | V122315 | V122358 | V20647461 | V122324 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 591 | 216 | 6,618 | | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 595 | 643 | 9,370 | | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 651 | 581 | 8,964 | | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 233 | 1,124 | 11,177 | | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 618 | 3,988 | 14,795 | 5 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 255 | 3,073 | 12,046 | 14 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,029 | 3,418 | 2,967 | 61 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 814 | 7,888 | 13,079 | 4 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,067 | 5,808 | 5,473 | 4 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 1,262 | 4,581 | 10,376 | 4 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 240 | 2,521 | 10,184 | 4 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 143 | 5,268 | 19,439 | 59 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | -83 | 4,042 | 15,423 | 60 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 380 | 5,683 | 8,987 | 694 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 677 | 9,857 | 15,732 | 3,702 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 679 | 18,604 | 20,572 | 6,750 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,205 | 8,531 | 172 | 12,324 | 14,603 | 1,963 | 173 |
| 1999 | -1,349 | 2,430 | -715 | 14,849 | 14,134 | 99 | 18,521 | 17,489 | 735 | -69 |
| 2000 | -1,798 | -873 | -488 | 12,526 | 12,038 | -34 | 18,491 | 16,132 | 1,310 | -54 |
| 2001 | -1,542 | -13,788 | -1,285 | 11,003 | 9,717 | 526 | 17,982 | 14,327 | 5,197 | -60 |
| 2002 | -1,540 | -4,805 | -1,855 | 7,306R | 5,452R | 913 R | 10,041 R | 12,530R | 9,466R | 363 |
| 1999 IV | -175 | 9,153 | -69 | 1,560 | 1,491 | 135 | 3,218 | 2,834 | 90 | -6 |
| 2000 I | -679 | -8,615 | 20 | 615 | 635 | -45 | 1,350 | 4,129 | 183 | - |
| II | -546 | 8,695 | -219 | 8,295 | 8,076 | -191 | 9,635 | 3,723 | 213 | -16 |
| III | -476 | -3,232 | -207 | 3,978 | 3,771 | 84 | 4,818 | 2,687 | 88 | - |
| IV | -97 | 2,279 | -82 | -362 | -444 | 118 | 2,688 | 5,593 | 826 | -38 |
| 2001 I | 477 | -7,138 | -177 | 2,024 | 1,846 | -259 | 6,110 | 2,843 | 1,306 | -40 |
| II | -180 | -2,569 | -514 | 5,808 | 5,294 | 198 | 5,866 | 2,719 | 1,306 | -20 |
| III | -198 | -3,223 | -216 | 2,761 | 2,545 | 119 | 2,928 | 2,235 | 507 | - |
| IV | -1,641 | -858 | -378 | 410 | 32 | 468 | 3,078 | 6,530 | 2,078 | - |
| 2002 I | -209 | 5,673 | -294 | 1,430 | 1,136 | -292 | 3,928 | 2,345 | 1,897 | -10 |
| II | -316 | -5,677 | -691 | 1,661R | 970R | 858 | 3,429 | 3,623 | 2,320 | -22 |
| III | -251 | -2,255 | -492 | 3,562 | 3,071 | -183 | -732 | 3,436 | 3,052R | 193 |
| IV | -764 | -2,546 | -378 | 653 | 275 | 530 R | 3,416 R | 3,126R | 2,197R | 202 |
| 2003 I | -20 | 3,852 | -208 | 1,545 | 1,336 | -5 R | 4,981 | 2,646R | 1,885R | -64 |
| II | -390 | -2,669 | -589 | -2,769R | -3,357R | -227 R | 3,344 | 1,410 | 1,769 | 1,038 |
| III | -199 | -3,693 | -282 | 3,434 | 3,152 | | 1,978 | 3,364 | 3,304 | - |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------|----------------|----------------------------------------------------|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipi- palités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Acceptations bancaires | | |
| V760340 | V760341 | V122346 | V122366 | V122367 | V122362 | V122342 | V122345 | |
| | | 29,709 | 5,025 | 1,751 | -3,297 | 6,057 | 39,244 | 1982 |
| | | 33,588 | 13,300 | 1,326 | 2,769 | 1,307 | 52,290 | 1983 |
| | | 33,920 | 10,650 | 1,435 | 1,759 | 27 | 47,792 | 1984 |
| | | 39,565 | 9,725 | 38 | -858 | 3,024 | 51,494 | 1985 |
| | | 36,683 | 10,300 | 3,026 | 2,116 | 7,891 | 60,015 | 1986 |
| 432 | | 43,909 | 4,500 | 1,109 | 3,752 | 6,218 | 59,487 | 1987 |
| 824 | | 27,987 | 20,900 | -731 | 5,208 | 9,076 | 62,441 | 1988 |
| 1,895 | | 30,921 | 25,450 | 1,524 | 3,687 | 3,475 | 65,057 | 1989 |
| 1,829 | | 28,018 | 14,850 | 927 | 1,367 | 442 | 45,606 | 1990 |
| 2,627 | | 53,784 | 12,200 | -935 | -565 | -7,959 | 56,525 | 1991 |
| 4,459 | | 42,094 | 11,850 | 2,076 | -2,410 | -14,181 | 39,430 | 1992 |
| 4,146 | | 62,147 | 6,450 | -1,933 | 5,396 | 4,202 | 76,260 | 1993 |
| 1,161 | 861 | 51,650 | -6,350 | 2,044 | 3,863 | 435 | 51,642 | 1994 |
| -411 | -557 | 44,027 | 1,148 | -807 | 4,882 | 4,095 | 53,343 | 1995 |
| -3,167 | -268 | 55,662 | -25,183 | -315 | 6,690 | 3,264 | 40,118 | 1996 |
| 725 | 594 | 71,391 | -26,546 | -58 | 21,909 | 6,208 | 72,903 | 1997 |
| 4,269 | 3,425 | 43,836 | -20,577 | -550 | 24,311 | 5,749 | 52,768 | 1998 |
| 8,493 | 5,856 | 66,337 | 3,359 | 1,912 | 22,752 | 1,140 | 97,498 | 1999 |
| 6,623 | 5,916 | 57,751 | -15,050 | -1,229 | 14,976 | 4,455 | 60,903 | 2000 |
| 759 | 2,262 | 35,379 | 16,300 | 1,514 | -7,236 | -7,231 | 38,727 | 2001 |
| 10,736 | 2,579 | 45,735R | 9,350 | 975 | -4,530 | -6,927 | 44,603R | 2002 |
| 3,040 | 363 | 20,142 | -567 | -26 | 8,900 | 245 | 28,694 | 1999 IV |
| 408 | 3,479 | 844 | 6,100 | -1,040 | 6,836 | 3,631 | 16,371 | 2000 I |
| -100 | 910 | 30,401 | -11,850 | 2,079 | 3,261 | 193 | 24,084 | II |
| 6,696 | 223 | 14,658 | -7,950 | -1,190 | 2,669 | 277 | 8,464 | III |
| -381 | 1,304 | 11,848 | -1,350 | -1,078 | 2,210 | 354 | 11,984 | IV |
| 293 | 1,387 | 6,824 | 10,000 | 62 | -6,394 | -1,006 | 9,486 | 2001 I |
| 1,173 | 1,696 | 15,482 | -4,600 | -117 | -1,270 | -3,489 | 6,007 | II |
| -1,041 | -363 | 3,508 | 600 | 2,575 | 756 | -199 | 7,240 | III |
| 334 | -458 | 9,565 | 10,300 | -1,006 | -328 | -2,537 | 15,994 | IV |
| 2,768 | 141 | 17,378 | -800 | -607 | -3,255 | 537 | 13,253 | 2002 I |
| 2,472 | 610 | 8,268R | 8,700 | 3,804 | -55 | -3,835 | 16,882R | II |
| 2,137 | -348 | 8,118R | -700 | -772 | -690 | 166 | 6,122R | III |
| 3,359 | 2,176 | 11,971R | 2,150 | -1,450 | -530 | -3,795 | 8,346R | IV |
| 794 | 799 | 16,205R | 250 | -18 | -6,341 | 2,838 | 12,935R | 2003 I |
| 3,117 | 3,443R | 7,479R | 2,900 | 2,558 | -340 | -3,566 | 9,032R | II |
| | | | 4,600 | | | | | III |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | | United States États-Unis | | | | | | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total |
|----------------------------------------|--------------------------------------------------------------------|-----------|---------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------|---------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|---------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces | Municipalities Municipalités | Corporations Sociétés | | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Government of Canada bonds Obligations du gouvernement canadien | Provinces | Municipalities Municipalités | Corporations Sociétés | | | | | |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | | |
| | V122307 | V122310 | V122313 | V122316 | V122381 | V20647462 | V122392 | V122368 | V122370 | V122373 | V122376 | V122379 | V122382 | V20647463 | V122394 | V122393 |
| 1982 | 1,329 | 5,503 | 163 | 4,903 | 114 | - | 99 | 12,127 | -2 | 1,200 | 38 | 1,474 | 114 | - | 99 | 2,924 |
| 1983 | -494 | 3,639 | 179 | 1,883 | 656 | - | 74 | 5,939 | -804 | 1,635 | -13 | 314 | 563 | - | 74 | 1,769 |
| 1984 | -18 | 2,786 | 280 | 1,549 | 228 | - | 232 | 5,055 | -2 | 100 | -36 | -314 | 211 | - | 232 | 189 |
| 1985 | 1,984 | 3,332 | 262 | 4,561 | 281 | - | 432 | 10,878 | 867 | 188 | -30 | -52 | 260 | - | 432 | 1,668 |
| 1986 | 2,419 | 6,483 | 247 | 7,583 | 523 | - | 789 | 18,092 | 1,104 | 1,222 | -88 | -1,345 | 230 | - | 789 | 1,908 |
| 1987 | -985 | 2,189 | 210 | 4,258 | 1,907 | - | 452 | 8,012 | -59 | 473 | -69 | -343 | 794 | - | 452 | 1,246 |
| 1988 | -739 | 1,145 | 284 | 8,227 | 470 | - | -606 | 8,799 | -123 | 409 | -15 | 2,823 | 399 | - | -606 | 2,885 |
| 1989 | -1,811 | 1,968 | 226 | 9,240 | -23 | - | -315 | 9,311 | -1,477 | 790 | -22 | 5,259 | -51 | - | -315 | 4,186 |
| 1990 | -912 | 5,511 | -94 | 1,249 | 449 | - | 1,669 | 7,911 | -756 | 5,461 | -20 | 766 | 420 | - | 1,669 | 7,539 |
| 1991 | -877 | 16,004 | 266 | 1,895 | 1,166 | - | -377 | 18,114 | -191 | 2,623 | -66 | 3,833 | 1,026 | - | -377 | 6,847 |
| 1992 | -882 | 11,401 | 386 | -501 | 1,000 | - | 2,564 | 13,964 | -7 | 3,551 | -24 | 3,055 | 954 | - | 2,564 | 10,093 |
| 1993 | -956 | 22,616 | 403 | 4,599 | 1,395 | - | 6,139 | 34,196 | - | 10,937 | -66 | 7,422 | 1,368 | - | 6,139 | 25,800 |
| 1994 | 5,420 | 16,450 | 209 | 1,587 | 252 | - | -1,699 | 22,238 | 5,420 | 1,789 | -5 | 4,908 | 252 | - | -1,699 | 10,665 |
| 1995 | 3,248 | 7,303 | -165 | 14,344 | 1,585 | - | -1,115 | 25,157 | 3,248 | 1,471 | -19 | 13,649 | 1,518 | - | -1,115 | 18,750 |
| 1996 | 3,447 | 4,546 | -523 | 11,353 | 5,792 | - | 2,266 | 26,830 | 3,447 | 2,577 | -240 | 11,589 | 5,652 | - | 2,266 | 25,285 |
| 1997 | -535 | -1,525 | -477 | 20,898 | 2,261 | - | 1,343 | 21,966 | -1,736 | -797 | -223 | 14,095 | 2,032 | - | 1,343 | 14,712 |
| 1998 | 11,517 | -998 | -185 | 22,212 | 681 | - | 3,626 | 36,851 | 5,397 | 2,725 | -10 | 14,965 | 676 | - | 3,626 | 27,379 |
| 1999 | 1,135 | -9,007 | -299 | 20,357 | 1,002 | - | -8,055 | 5,095 | 267 | 330 | -81 | 13,179 | 1,002 | - | -8,055 | 6,626 |
| 2000 | -2,289 | -11,560 | -357 | 4,229 | 5,173 | - | 3,608 | -1,198 | -2,219 | -2,223 | -43 | 6,931 | 5,167 | - | 3,608 | 11,220 |
| 2001 | -1,291 | -4,666 | -406 | 43,445R | 2,857 | - | -2,276 | 37,633R | -652 | 3,206 | - | 42,055R | 2,749 | - | -2,276 | 45,082R |
| 2002 | -2,153 | -6,346 | -466 | -982R | 3,586 | 146 | -200 | -6,415R | -1,675 | 176 | - | 6,942R | 3,581 | 146 | -200 | 8,972R |
| 1999 IV | 2,946 | -1,944 | -23 | 1,009 | 337 | - | -2,154 | 156 | 2,946 | -152 | -23 | 1,932 | 337 | - | -2,154 | 2,870 |
| 2000 I | -49 | -3,000 | -196 | 4,058 | 2,290 | - | 2,395 | 5,498 | -7 | -1,106 | -43 | 2,977 | 2,290 | - | 2,395 | 6,505 |
| II | -2,174 | -4,218 | -1 | -125 | 1,628 | - | 780 | -4,110 | -2,174 | -2,084 | -730 | - | 1,628 | - | 780 | -1,111 |
| III | - | -800 | - | 2,166 | 1,304 | - | -1,943 | 726 | - | 2,090 | - | 4,238 | 1,304 | - | -1,943 | 5,689 |
| IV | -66 | -3,542 | -160 | -1,870 | -49 | - | 2,376 | -3,312 | -38 | -1,123 | - | -1,023 | -35 | - | 2,376 | 1,387 |
| 2001 I | 498 | -3,063 | -125 | 8,805 | 135 | - | -621 | 5,599 | 1,098 | 1,303 | - | 8,628 | 135 | - | -621 | 10,542 |
| II | -1,789 | 769 | -241 | 10,363R | 1,646 | - | 76 | 10,824R | -1,750 | 2,174 | - | 11,335 | 1,646 | - | 76 | 13,481 |
| III | - | -1,401 | -40 | 5,591R | 17 | - | -2,178 | 1,989R | - | -301 | - | 4,976R | 17 | - | -2,178 | 2,515R |
| IV | - | -971 | - | 18,686R | 1,059 | - | 447 | 19,221R | - | 30 | - | 17,116 | 951 | - | 447 | 18,544 |
| 2002 I | -637 | -3,513 | -100 | 7,580R | 339 | - | -1,622 | 2,047R | -159 | -922 | - | 5,807R | 339 | - | -1,622 | 3,443R |
| II | - | -5,873 | -175 | -2,374 | 2,876 | - | 2,145 | -3,402 | - | -2,310 | - | 3,222 | 2,871 | - | 2,145 | 5,928 |
| III | -1,516 | -33 | -91 | -769R | -3 | - | -1,175 | -3,866R | -1,516 | - | - | 356R | -3 | - | -1,175 | -1,964R |
| IV | - | 3,073 | -100 | -5,419R | 374 | 146 | 452 | -1,474R | - | 3,035 | - | -2,443R | 374 | 146 | 452 | 1,565R |
| 2003 I | -3,155 | -6,071 | -375 | 555 | 79 | - | -3,514 | -12,522 | -3,155 | -3,669 | - | 4,212 | 79 | - | -3,514 | -6,047 |
| II | -141 | 478 R | -129 | 257 | -701 | 31 | 1,230 | 1,025R | -141 | -33 R | - | 2,104 | -701 | 31 | 1,230 | 2,490R |
| III | -88 | -923 | - | -2,191 | 250 | 40 | - | - | - | -487 | - | 811 | 250 | 40 | - | - |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | | |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------|----------------------------------------------|---------|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------|------------------------------------|------------------------|-------|--|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | |
| | V122262 ^Q V122463 ^M | V122263 ^Q V122465 ^M | V122261 ^Q V122464 ^M | V122282 ^Q V122464 ^M | V122285 ^Q V122466 ^M | V122283 ^Q V122306 ^Q | V122307 ^Q | V122305 ^Q V122473 ^M | V122265 ^Q V122478 ^M | | V122266 ^Q V122478 ^M | V122264 ^Q V122474 ^M | V122287 ^Q V122479 ^M | V122288 ^Q V122479 ^M | V122286 ^Q V122309 ^Q | V122309 ^Q | V122310 ^Q | V122308 ^Q | | |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 | | |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 | | |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 | | |
| 1995 | 51,000 | 4,095 | 55,095 | 28,555 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 | | |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,722 | 33,798 | 15,790 | 14,177 | 29,967 | -714 | 4,545 | 3,831 | | |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 349 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | -1,525 | 3,061 | | |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 27,097 | 15,104 | 42,201 | 18,566 | 16,103 | 34,669 | 8,531 | -999 | 7,532 | | |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,285 | 6,852 | 35,137 | 14,152 | 15,858 | 30,010 | 14,134 | -9,006 | 5,128 | | |
| 2000 | 45,837 | - | 45,837 | 48,506 | 2,289 | 50,795 | -2,669 | -2,289 | -4,958 | 34,435 | 4,985 | 39,421 | 22,398 | 16,545 | 38,944 | 12,037 | -11,560 | 477 | | |
| 2001 | 42,363 | 1,106 | 43,469 | 57,694 | 2,396 | 60,091 | -15,331 | -1,291 | -16,622 | 27,457 | 13,012 | 40,469 | 17,739 | 17,678 | 35,417 | 9,718 | -4,666 | 5,051 | | |
| 2002 | 46,438 | - | 46,438 | 52,783 | 2,153 | 54,936 | -6,345 | -2,153 | -8,498 | 19,510r | 10,689 | 30,200r | 14,059 | 17,035 | 31,094 | 5,451r | -6,346 | -895r | | |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,304 | 795 | 6,099 | 3,814 | 2,739 | 6,552 | 1,491 | -1,944 | -453 | | |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 6,340 | 2,043 | 8,383 | 5,706 | 5,043 | 10,749 | 635 | -3,000 | -2,366 | | |
| II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,952 | 12,952 | 628 | 13,579 | 4,875 | 4,845 | 9,721 | 8,076 | -4,218 | 3,859 | | |
| III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 8,582 | 2,224 | 10,806 | 4,812 | 3,024 | 7,836 | 3,771 | -800 | 2,970 | | |
| IV | 12,113 | - | 12,113 | 9,930 | 66 | 9,997 | 2,183 | -66 | 2,117 | 6,561 | 91 | 6,653 | 7,005 | 3,634 | 10,639 | -444 | -3,542 | -3,986 | | |
| 2001 I | 9,931 | 1,106 | 11,037 | 16,593 | 608 | 17,200 | -6,661 | 498 | -6,164 | 6,259 | 2,559 | 8,818 | 4,413 | 5,622 | 10,035 | 1,846 | -3,063 | -1,217 | | |
| II | 11,114 | - | 11,114 | 13,864 | 1,789 | 15,653 | -2,750 | -1,789 | -4,538 | 8,708 | 5,731 | 14,439 | 3,414 | 4,962 | 8,376 | 5,294 | -769 | 6,063 | | |
| III | 8,938 | - | 8,938 | 12,359 | - | 12,359 | -3,421 | - | -3,421 | 5,983 | 850 | 6,833 | 3,438 | 2,251 | 5,689 | 2,545 | -1,401 | 1,144 | | |
| IV | 12,380 | - | 12,380 | 14,879 | - | 14,879 | -2,499 | - | -2,499 | 6,506 | 3,872 | 10,378 | 6,473 | 4,843 | 11,317 | 32 | -971 | -939 | | |
| 2002 I | 11,796 | - | 11,796 | 6,332 | 637 | 6,969 | 5,464 | -637 | 4,827 | 4,629 | 399 | 5,028 | 3,493 | 3,912 | 7,405 | 1,136 | -3,513 | -2,377 | | |
| II | 10,113 | - | 10,113 | 16,106 | - | 16,106 | -5,993 | - | -5,993 | 7,296r | 1,509 | 8,806r | 6,326 | 7,383 | 13,709 | 970r | -5,873 | -4,903r | | |
| III | 11,624 | - | 11,624 | 14,130 | 1,516 | 15,647 | -2,506 | -1,516 | -4,023 | 4,876 | 4,042 | 8,918 | 1,805 | 4,075 | 5,880 | 3,071 | -33 | 3,038 | | |
| IV | 12,905 | - | 12,905 | 16,215 | - | 16,215 | -3,309 | - | -3,309 | 2,709 | 4,739 | 7,448 | 2,435 | 1,666 | 4,100 | 275 | 3,073 | 3,348 | | |
| 2003 I | 12,643 | - | 12,643 | 8,811 | 3,155 | 11,967 | 3,832 | -3,155 | 676 | 4,389 | 2,989 | 7,378 | 3,053 | 9,061 | 12,113 | 1,336 | -6,071 | -4,735 | | |
| II | 9,918 | - | 9,918 | 12,977 | 141 | 13,119 | -3,059 | -141 | -3,200 | 5,836r | 3,147 | 8,983r | 9,193r | 2,669r | 11,862r | -3,357r | 478r | -2,879r | | |
| III | 11,033 | - | 11,033 | 14,924 | 88 | 15,012 | -3,892 | -88 | -3,979 | 5,245 | 804 | 6,050 | 2,093 | 1,728 | 3,821 | 3,152 | -923 | 2,228 | | |
| 2002 O | 722 | - | 722 | 3,512 | - | 3,512 | -2,789 | - | -2,789 | 1,480 | 2,288 | 3,768 | 588 | 340 | 1,198 | 892 | 1,678 | 2,570 | | |
| N | 10,359 | - | 10,359 | 3,749 | - | 3,749 | 6,611 | 1,175 | 6,611 | 1,175 | 1,355 | 2,529 | 504 | 350 | 854 | 671 | 1,005 | 1,676 | | |
| D | 1,824 | - | 1,824 | 8,954 | - | 8,954 | -7,131 | - | -7,131 | 55 | 1,096 | 1,151 | 1,343 | 706 | 2,049 | -1,288 | 390 | -898 | | |
| 2003 J | 1,941 | - | 1,941 | 1,842 | - | 1,842 | 99 | - | 99 | 2,384 | - | 2,384 | 1,423 | 5,666 | 7,089 | 961 | -5,666 | -4,705 | | |
| F | 5,381 | - | 5,381 | 3,115 | 3,155 | 6,270 | 2,266 | -3,155 | -890 | 1,492 | 2,547 | 4,039 | 359 | 1,808 | 2,167 | 1,133 | 738 | 1,871 | | |
| M | 5,322 | - | 5,322 | 3,855 | - | 3,855 | 1,467 | - | 1,467 | 513 | 443 | 956 | 1,270 | 1,586 | 2,857 | -758 | -1,144 | -1,901 | | |
| A | 882 | - | 882 | 1,276 | - | 1,276 | -395 | - | -395 | 1,019 | 1,349 | 2,368 | 1,945 | 1,471 | 3,416 | -925 | -1,022 | -1,047 | | |
| M | 2,918 | - | 2,918 | 2,485 | - | 2,485 | 434 | - | 434 | 2,407r | 1,798 | 4,205r | 3,023r | 222r | 3,245r | -616r | 1,576r | 959r | | |
| J | 6,119 | - | 6,119 | 9,217 | 141 | 9,358 | -3,098 | -141 | -3,239 | 2,410r | - | 2,410r | 4,226r | 976r | 5,201r | -1,815r | -976r | -2,791r | | |
| J | 2,118 | - | 2,118 | 1,398 | 88 | 1,485r | 720 | -88 | 633r | 2,037r | 804 | 2,842r | 1,100r | 909r | 2,009r | 937r | -105r | 832r | | |
| A | 3,104 | - | 3,104 | 4,104 | - | 4,104 | -999 | - | -999 | 632r | - | 632r | 450r | 449r | 898r | 182r | -449r | -267r | | |
| S | 5,810 | - | 5,810 | 9,423 | - | 9,423 | -3,613 | - | -3,613 | 2,576 | - | 2,576 | 543 | 370 | 913 | 2,033 | -370 | 1,666 | | |

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|----------------------------------------|--------------------------------------------------------------------------------------|------------------------|---------|-------------------------------|------------------------|---------|------------------------------------|------------------------|---------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | |
| | V122268 | V122269 | V122267 | V122290 | V122291 | V122289 | V122312 | V122313 | V122311 | | | |
| 1992 | 2,549 | 524 | 3,073 | 2,309 | 138 | 2,447 | 240 | 386 | 625 | 1,198 | 720 | 478 |
| 1993 | 2,570 | 754 | 3,324 | 2,425 | 351 | 2,776 | 143 | 403 | 546 | 1,941 | 1,033 | 909 |
| 1994 | 2,202 | 425 | 2,626 | 2,285 | 216 | 2,501 | -83 | 209 | 126 | 1,419 | 1,019 | 401 |
| 1995 | 3,010 | 200 | 3,210 | 2,630 | 365 | 2,995 | 380 | -165 | 215 | 984 | 804 | 180 |
| 1996 | 3,155 | 184 | 3,338 | 2,479 | 707 | 3,185 | 677 | -523 | 153 | 1,353 | 808 | 545 |
| 1997 | 3,033 | 100 | 3,133 | 2,354 | 577 | 2,932 | 679 | -477 | 200 | 936 | 1,111 | -176 |
| 1998 | 2,850 | - | 2,850 | 2,679 | 185 | 2,864 | 172 | -185 | -14 | 4,517 | 4,517 | -3,739 |
| 1999 | 3,044 | - | 3,044 | 2,947 | 299 | 3,245 | 99 | -299 | -200 | 1,585 | 2,628 | -1,043 |
| 2000 | 2,858 | 66 | 2,924 | 2,894 | 423 | 3,316 | -34 | -357 | -390 | 1,501 | 938 | 563 |
| 2001 | 3,860 | - | 3,860 | 3,334 | 406 | 3,740 | 526 | -406 | 120 | 837 | 1,223 | -387 |
| 2002 | 3,750 | - | 3,750 | 2,837R | 466 | 3,304R | 913R | -466 | 447R | 844 | 1,095 | -251 |
| 1998 III | 753 | - | 753 | 555 | - | 555 | 198 | - | 198 | 62 | 164 | -102 |
| 1998 IV | 1,204 | - | 1,204 | 931 | 41 | 972 | 274 | -41 | 232 | 266 | 391 | -126 |
| 1999 I | 697 | - | 697 | 406 | 233 | 639 | 291 | -233 | 58 | 578 | 1,640 | -1,062 |
| 1999 II | 424 | - | 424 | 527 | 21 | 548 | -103 | -21 | -124 | 719 | 456 | 264 |
| 1999 III | 697 | - | 697 | 922 | 22 | 943 | -224 | -22 | -246 | 68 | 200 | -133 |
| 1999 IV | 1,226 | - | 1,226 | 1,092 | 23 | 1,115 | 135 | -23 | 112 | 220 | 332 | -111 |
| 2000 I | 491 | 66 | 557 | 537 | 262 | 799 | -45 | -196 | -241 | 459 | 169 | 290 |
| 2000 II | 416 | - | 416 | 607 | 1 | 607 | -191 | -1 | -191 | 101 | 212 | -111 |
| 2000 III | 761 | - | 761 | 677 | - | 677 | 84 | - | 84 | 283 | 212 | 71 |
| 2000 IV | 1,190 | - | 1,190 | 1,073 | 160 | 1,233 | 118 | -160 | -42 | 657 | 345 | 312 |
| 2001 I | 574 | - | 574 | 833 | 125 | 958 | -259 | -125 | -384 | 63 | 164 | -102 |
| 2001 II | 837 | - | 837 | 639 | 241 | 880 | 198 | -241 | -43 | 362 | 227 | 135 |
| 2001 III | 883 | - | 883 | 764 | 40 | 804 | 119 | -40 | 79 | 203 | 180 | 22 |
| 2001 IV | 1,566 | - | 1,566 | 1,098 | - | 1,098 | 468 | - | 468 | 209 | 651 | -442 |
| 2002 I | 388 | - | 388 | 680 | 100 | 780 | -292 | -100 | -392 | 302 | 132 | 170 |
| 2002 II | 1,440 | - | 1,440 | 582 | 175 | 758 | 858 | -175 | 683 | 192 | 425 | -233 |
| 2002 III | 347 | - | 347 | 530 | 91 | 621 | -183 | -91 | -274 | 132 | 193 | -60 |
| 2002 IV | 1,575 | - | 1,575 | 1,045R | 100 | 1,145R | 530R | -100 | 430R | 218 | 345 | -128R |
| 2003 I | 558 | - | 558 | 563R | 375 | 938R | -5R | -375 | -380R | 86 | 237 | -151 |
| 2003 II | 368 | - | 368 | 595 | 129 | 724 | -227R | -129 | -356R | 270 | 157 | 113 |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | |
|-----------------------------------------------------------------|-------------------------------------------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|------------------------------------|------------------------|----------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | | | | |
| | V122271 ^Q | V122272 ^Q | V122270 ^Q | V122293 ^Q | V122294 ^Q | V122292 ^Q | V122315 ^Q | V122316 ^Q | V122314 ^Q | V122273 ^Q | V122295 ^Q | V122317 ^Q | V122276 ^Q | V122298 ^Q | V122320 ^Q |
| 1992 | 7,584 | 11,385 | 18,968 | 5,064 | 11,886 | 16,949 | 2,520 | -501 | 2,019 | 2,637 | 2,481 | 156 | 12,188 | 1,162 | 11,026 |
| 1993 | 11,716 | 17,934 | 29,650 | 6,447 | 13,335 | 19,782 | 5,269 | 4,599 | 9,868 | 3,263 | 1,522 | 1,741 | 19,250 | 158 | 19,092 |
| 1994 | 9,788 | 11,932 | 21,720 | 5,746 | 10,344 | 16,090 | 4,042 | 1,588 | 5,630 | 1,863 | 2,665 | -802 | 17,213 | 737 | 16,476 |
| 1995 | 12,002 | 20,876 | 32,878 | 6,319 | 6,533 | 12,851 | 5,683 | 14,343 | 20,027 | 3,049 | 3,507 | -459 | 12,161 | 1,331 | 11,030 |
| 1996 | 16,925 | 22,080 | 39,005 | 7,068 | 10,726 | 17,794 | 9,857 | 21,210 | 32,067 | 4,546 | 2,804 | 1,743 | 24,358 | 4,714 | 21,710 |
| 1997 | 27,737 | 31,078 | 58,815 | 9,134 | 10,178 | 19,312 | 18,603 | 20,899 | 39,503 | 4,072 | 2,948 | 1,124 | 26,424 | 4,577 | 19,781 |
| 1998 | 24,755 | 37,235 | 61,989 | 12,432 | 15,024 | 27,455 | 12,323 | 22,211 | 34,534 | 4,706 | 2,345 | 2,361 | 16,333 | 3,408 | 12,925 |
| 1999 | 28,768 | 34,113 | 62,881 | 10,248 | 13,755 | 24,003 | 18,521 | 20,357 | 38,878 | 2,476 | 2,103 | 373 | 21,304 | 3,185 | 18,119 |
| 2000 | 29,505 | 22,660 | 52,165 | 11,014 | 18,433 | 29,447 | 18,491 | 4,228 | 22,718 | 6,061 | 651 | 5,410 | 20,434 | 4,539 | 15,895 |
| 2001 | 34,718 | 67,357 ^R | 102,075 ^R | 16,736 | 23,913 | 40,649 | 17,982 | 43,444 ^R | 61,426 ^R | 6,438 | 40 | 6,398 | 11,492 | 707 | 10,785 |
| 2002 | 29,972 ^R | 30,427 ^R | 60,399 ^R | 19,930 | 31,409 ^R | 51,340 ^R | 10,042 ^R | -982 ^R | 9,059 ^R | 3,425 | 234 | 3,191 | 13,634 | 709 | 12,925 |
| 1999 IV | 7,016 | 4,927 | 11,943 | 3,798 | 3,918 | 7,716 | 3,218 | 1,009 | 4,227 | 732 | 728 | 4 | 4,136 | 969 | 3,167 |
| 2000 I | 4,748 | 7,713 | 12,461 | 3,398 | 3,655 | 7,053 | 1,350 | 4,058 | 5,408 | 1,880 | 45 | 1,835 | 5,796 | 1,213 | 4,583 |
| II | 12,003 | 4,498 | 16,501 | 2,368 | 4,623 | 6,991 | 9,635 | -125 | 9,510 | 1,507 | 9 | 1,498 | 5,063 | 1,209 | 3,853 |
| III | 7,229 | 8,767 | 15,996 | 2,411 | 6,602 | 9,013 | 4,818 | 2,166 | 6,983 | 1,363 | - | 1,363 | 4,083 | 1,455 | 2,628 |
| IV | 5,525 | 1,682 | 7,207 | 2,837 | 3,552 | 6,389 | 2,688 | -1,870 | 818 | 1,310 | 597 | 714 | 5,492 | 662 | 4,830 |
| 2001 I | 10,304 | 13,610 | 23,914 | 4,194 | 4,805 | 8,999 | 6,110 | 8,805 | 14,915 | 1,186 | 21 | 1,165 | 2,091 | 279 | 1,813 |
| II | 10,946 | 16,385 ^R | 27,332 ^R | 5,081 | 6,022 | 11,103 | 5,866 | 10,363 ^R | 16,228 ^R | 1,396 | 6 | 1,390 | 3,083 | 108 | 2,976 |
| III | 6,029 | 12,775 ^R | 18,804 ^R | 3,101 | 7,185 | 10,286 | 2,928 | 5,591 ^R | 8,518 ^R | 839 | 6 | 833 | 1,710 | 290 | 1,420 |
| IV | 7,439 | 24,587 ^R | 32,025 ^R | 4,360 | 5,900 | 10,261 | 3,078 | 18,686 ^R | 21,764 ^R | 804 | 6 | 3,011 | 4,608 | 31 | 4,578 |
| 2002 I | 8,960 | 11,474 ^R | 20,434 ^R | 5,032 | 3,894 | 8,926 | 3,928 | 7,580 ^R | 11,508 ^R | 3,517 | 199 | 7 | 1,228 | 5,591 | 320 |
| II | 8,737 | 10,904 | 19,642 | 5,308 | 13,279 | 18,587 | 3,429 | -2,374 | 1,055 | 1,235 | 7 | 656 | 2,181 | 152 | 2,029 |
| III | 3,916 | 6,351 | 10,267 | 4,648 | 7,120 ^R | 11,768 ^R | -732 | -769 ^R | -1,501 ^R | 586 | 21 | 564 | 3,015 | 146 | 2,869 |
| IV | 8,358 ^R | 1,698 | 10,056 ^R | 4,942 | 7,117 ^R | 12,059 ^R | 3,416 ^R | -5,419 ^R | -2,003 ^R | 751 ^R | 7 | 744 ^R | 2,847 | 92 | 2,756 |
| 2003 I | 7,097 | 6,794 | 13,891 | 2,116 | 6,239 | 8,355 | 4,981 | 555 | 5,536 | 1,886 ^R | 78 | 1,808 ^R | 1,584 | 667 | 918 |
| II | 9,520 | 8,380 | 17,900 | 6,175 | 8,123 | 14,299 | 3,344 | 257 | 3,601 | 1,928 | 1,928 | -1,154 | 2,661 | 799 | 1,862 |
| III | 6,999 | 2,799 | 9,798 | 5,021 | 4,989 | 10,011 | 1,978 | -2,191 | -212 | 1,089 | 325 | 764 | 3,109 | 259 | 2,850 |
| 2002 O | 4,120 | - | 4,120 | 1,810 | 2,221 ^R | 4,032 ^R | 2,310 | -2,221 ^R | 88 ^R | 350 | 2 | 348 | 305 | 71 | 234 |
| N | 2,513 ^R | 471 | 2,984 ^R | 2,862 | 4,146 | 651 ^R | 456 | -1,812 | -1,162 ^R | 401 ^R | 2 | -2 | 1,154 | 10 | 1,143 |
| D | 1,725 | 1,226 | 2,952 | 1,270 | 2,612 | 3,881 | - | -1,385 | -930 | - | 2 | 398 | 1,389 | 10 | 1,378 |
| 2003 J | 1,318 | 925 | 2,242 | 351 | 1,082 | 1,433 | 967 | -158 | 809 | 250 ^R | 2 | 248 ^R | 203 | 189 | 13 |
| F | 3,386 | 1,906 | 5,292 | 485 | 4,209 | 4,694 | 2,901 | -2,303 | 598 | 1,081 | 2 | 1,079 | 888 | 10 | 877 |
| M | 2,393 | 3,964 | 6,357 | 1,279 | 948 | 2,228 | 1,114 | 3,016 | 4,130 | 555 | 73 | 481 | 494 | 467 | 27 |
| A | 2,765 | 1,562 | 4,328 | 999 | 2,725 | 1,766 | -1,163 | 603 | 151 | - | 95 | 56 | 1,481 | 154 | 1,327 |
| M | 3,490 | 1,414 | 4,904 | 856 | 3,791 | 4,647 | 2,634 | -2,376 | 258 | - | 1,831 | -1,831 | 452 | 8 | 444 |
| J | 3,265 | 5,403 | 8,668 | 4,320 | 1,608 | 5,927 | -1,055 | 3,796 | 2,740 | 624 | 2 | 622 | 728 | 636 | 91 |
| J | 920 | 604 | 1,524 | 1,177 | 1,784 | 2,961 | -257 | -1,090 | -1,347 | 1,050 | 219 ^R | 831 ^R | 662 ^R | 227 | 435 ^R |
| A | 1,965 ^R | 973 ^R | 2,938 ^R | 2,570 | 1,967 | 4,537 | -605 ^R | -993 ^R | -1,598 ^R | 39 | 3 | -3 | 1,696 ^R | - | 1,696 ^R |
| S | 4,114 | 1,131 | 5,246 | 1,274 | 1,238 | 2,513 | 2,840 | -107 | 2,733 | - | 103 | -64 | 751 | 33 | 719 |

| Trust units Parts de fiducie | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | | Year, quarter and month Année, trimestre ou mois |
|-------------------------------------------------------------------------|------------------------|------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------------------------|
| Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirement Rembour- sements | Net new issues Émissions nettes | |
| V20647410 ^Q | V20647411 ^Q | V20647412 ^Q | V122279 ^Q | V122301 ^Q | V122323 ^Q | |
| 2 | - | 2 | 118 | 287 | -169 | 1992 |
| 59 | - | 59 | 223 | 142 | 80 | 1993 |
| 60 | - | 60 | 130 | 64 | 66 | 1994 |
| 694 | - | 694 | 20 | 392 | -372 | 1995 |
| 3,703 | - | 3,703 | - | 127 | -127 | 1996 |
| 6,750 | - | 6,750 | - | 90 | -90 | 1997 |
| 2,108 | 146 | 1,962 | 281 | 108 | 173 | 1998 |
| 1,311 | 576 | 735 | - | 109 | -109 | 1999 |
| 1,319 | 509 | 1,310 | - | 54 | -54 | 2000 |
| 6,715 | 1,519 | 5,197 | - | 90 | -90 | 2001 |
| 10,240 ^R | 627 | 9,613 ^R | 410 | 47 | 363 | 2002 |
| 293 | 202 | 90 | - | 21 | -21 | 1999 IV |
| 185 | 1 | 183 | - | - | - | 2000 I |
| 285 | 72 | 213 | - | 16 | -16 | II |
| 523 | 434 | 88 | - | - | - | III |
| 827 | 2 | 826 | - | 38 | -38 | IV |
| 1,403 | 97 | 1,306 | - | 70 | -70 | 2001 I |
| 2,308 | 1,002 | 1,306 | - | 20 | -20 | II |
| 925 | 418 | 507 | - | - | - | III |
| 2,080 | 2 | 2,078 | - | - | - | IV |
| 1,966 | 68 | 1,897 | - | 10 | -10 | 2002 I |
| 2,879 | 559 | 2,320 | - | 22 | -22 | II |
| 3,052 ^R | - | 3,052 ^R | 200 | 8 | 193 | III |
| 2,343 ^R | - | 2,343 ^R | 210 | 8 | 202 | IV |
| 2,103 ^R | 219 ^R | 1,885 ^R | - | 104 | -104 | 2003 I |
| 1,800 | - | 1,800 | 1,041 | 3 | 1,038 | II |
| 3,345 | - | 3,345 | - | - | - | III |
| 228 | - | 228 | 120 | - | 120 | 2002 Q |
| 1,359 | - | 1,359 | 90 | - | 90 | N |
| 757 | - | 757 | - | 8 | -8 | D |
| 230 ^R | 219 ^R | 11 ^R | - | 41 | -41 | 2003 J |
| 1,287 | - | 1,287 | - | 30 | -30 | F |
| 336 | - | 336 | - | 33 | -33 | M |
| 458 | - | 458 | 150 | - | 150 | A |
| 797 | - | 797 | - | - | - | M |
| 545 | - | 545 | 891 | 3 | 888 | J |
| 1,706 | - | 1,706 | - | - | - | J |
| 1,391 ^R | - | 1,391 ^R | - | - | - | A |
| 248 | - | 248 | - | - | - | S |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | |
|----------------------------------------|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|-------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|--------------------------------------|--------|
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total stocks Ensemble des actions | |
| | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | Total | |
| | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| | | | | | | | V122334 | | | | | | V122335 | |
| 1992 | -596 | 1,083 | -1,679 | 2,615 | 1,437 | 1,178 | 2,020 | 1,214 | 904 | 310 | 9,969 | 9,280 | 689 | 11,183 |
| 1993 | 2,056 | 2,427 | -372 | 7,812 | 2,842 | 4,971 | 9,868 | 3,981 | 3,600 | 381 | 16,852 | 15,839 | 1,014 | 20,833 |
| 1994 | -48 | 596 | -644 | 5,678 | 3,446 | 2,232 | 5,629 | 1,925 | 1,852 | 73 | 13,749 | 13,571 | 178 | 15,673 |
| 1995 | 6,567 | 3,019 | 3,548 | 13,460 | 2,665 | 10,795 | 20,026 | 239 | 208 | 32 | 10,332 | 8,779 | 1,553 | 10,571 |
| 1996 | 8,897 | 6,155 | 2,741 | 12,314 | 3,702 | 8,612 | 21,209 | 646 | 311 | 335 | 20,878 | 15,421 | 5,457 | 21,523 |
| 1997 | 19,780 | 8,786 | 10,993 | 19,723 | 9,817 | 9,906 | 39,502 | 3,045 | 3,171 | -126 | 19,788 | 17,400 | 2,388 | 22,834 |
| 1998 | 13,807 | 5,569 | 8,237 | 20,728 | 6,754 | 13,974 | 34,535 | 2,935 | 2,790 | 145 | 12,351 | 11,815 | 536 | 15,285 |
| 1999 | 16,692 | 6,663 | 10,028 | 22,186 | 11,857 | 10,329 | 38,878 | 4,769 | 4,620 | 148 | 13,723 | 12,870 | 853 | 18,492 |
| 2000 | 9,196 | 10,649 | -1,452 | 13,522 | 7,842 | 5,680 | 22,719 | 5,979 | 6,075 | -95 | 15,326 | 10,057 | 5,269 | 21,305 |
| 2001 | 20,010R | 5,799 | 14,211R | 41,416 | 12,183 | 29,233 | 61,425R | 7,243 | 6,732 | 511 | 9,941 | 7,595 | 2,346 | 17,183 |
| 2002 | 1,387R | 5,867 | -4,481R | 7,672R | 4,174R | 3,498R | 9,059R | 3,849 | 3,400 | 449 | 12,267 | 9,130R | 3,138 | 16,115 |
| 1998 IV | 1,133 | 1,830 | -697 | 1,943 | -959 | 2,901 | 3,076 | -327 | -326 | -1 | 2,593 | 2,629 | -36 | 2,266 |
| 1999 I | 6,238 | 1,158 | 5,080 | 5,453 | 3,642 | 1,811 | 11,691 | 315 | 315 | - | 1,994 | 1,872 | 122 | 2,309 |
| II | 9,316 | 4,293 | 5,023 | 5,865 | 1,562 | 4,303 | 15,181 | -138 | -138 | - | 5,564 | 4,924 | 639 | 5,426 |
| III | -644 | 674 | -1,319 | 8,424 | 3,973 | 4,450 | 7,779 | 4,653 | 4,504 | 149 | 2,933 | 3,178 | -245 | 7,586 |
| IV | 1,782 | 538 | 1,244 | 2,445 | 2,680 | -235 | 4,227 | -62 | -61 | - | 3,233 | 2,896 | 337 | 3,171 |
| 2000 I | 3,437 | 1,117 | 2,320 | 1,970 | 232 | 1,738 | 5,408 | 1,303 | 1,159 | 144 | 5,116 | 2,969 | 2,146 | 6,419 |
| II | 3,292 | 4,490 | -1,198 | 6,218 | 5,146 | 1,072 | 9,510 | 1,967 | 1,969 | -1 | 3,384 | 1,754 | 1,630 | 5,351 |
| III | 1,467 | 3,243 | -1,777 | 5,516 | 1,574 | 3,942 | 6,983 | 1,030 | 1,031 | -1 | 2,961 | 1,656 | 1,305 | 3,991 |
| IV | 1,000 | 1,798 | -798 | -183 | 890 | -1,073 | 818 | 1,679 | 1,916 | -237 | 3,865 | 3,677 | 188 | 5,544 |
| 2001 I | 2,976 | 2,598 | 378 | 11,939 | 3,512 | 8,427 | 14,915 | 1,166 | 1,166 | - | 1,812 | 1,677 | 135 | 2,978 |
| II | 4,019R | 1,552 | 2,466R | 12,209 | 4,313 | 7,896 | 16,228R | 1,485 | 974 | 511 | 2,880 | 1,745 | 1,135 | 4,365 |
| III | 2,861R | 1,394 | 1,467R | 5,657 | 1,533 | 4,124 | 8,518R | 967 | 967 | - | 1,285 | 1,268 | 17 | 2,252 |
| IV | 10,153R | 254 | 9,899R | 11,611 | 2,824 | 8,787 | 21,764R | 3,625 | 3,625 | - | 3,963 | 2,905 | 1,059 | 7,588 |
| 2002 I | 5,562R | 2,211 | 3,351R | 5,946 | 1,717 | 4,229 | 11,508R | 687 | 687 | - | 1,997 | 1,658 | 339 | 2,684 |
| II | -716 | 3,295 | -4,011 | 1,771 | 134 | 1,637 | 1,055 | 1,796 | 1,347 | 449 | 4,703 | 2,276 | 2,428 | 6,499 |
| III | -163 | -433 | -770 | -1,338R | -290 | -1,039R | -1,501R | 363 | 363 | - | 3,070 | 3,073 | -3 | 3,433 |
| IV | -3,297 | 794 | -4,091 | 1,294R | 2,622R | -1,328R | -2,003R | 1,002 | 1,002 | - | 2,497R | 2,124R | 374 | 3,499 |
| 2003 I | 1,493 | 3,699 | -2,205 | 4,043 | 1,283 | 2,761 | 5,536 | 1,478R | 1,414R | 65 | 1,247 | 1,233 | 14 | 2,725R |
| II | -463 | 900 | -1,363 | 4,065 | 2,445 | 1,620 | 3,601 | -687 | -340 | -346 | 1,395 | 1,750 | -355 | 709 |
| III | 545 | 1,597 | -1,051 | -758 | 382 | -1,139 | -212 | 893 | 893 | - | 2,721 | 2,471 | 250 | 3,614 |

| Trust units Parts de fiducie | | | | | | Year, quarter and month Année, trimestre ou mois | |
|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|
| Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | | |
| Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | | | Total trusts units Ensemble des parts de fiducie |
| | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| V20647412 ^Q | | | | | | | |
| - | - | - | 2 | 2 | - | 2 | 1992 |
| - | - | - | 59 | 59 | - | 59 | 1993 |
| - | - | - | 60 | 60 | - | 60 | 1994 |
| - | - | - | 694 | 694 | - | 694 | 1995 |
| - | - | - | 3,703 | 3,703 | - | 3,703 | 1996 |
| 129 | 129 | - | 6,621 | 6,621 | - | 6,750 | 1997 |
| 234 | 234 | - | 1,728 | 1,728 | - | 1,962 | 1998 |
| 25 | 25 | - | 709 | 709 | - | 735 | 1999 |
| - | - | - | 1,310 | 1,310 | - | 1,310 | 2000 |
| 18 | 18 | - | 5,179 | 5,179 | - | 5,197 | 2001 |
| 32 | 32 | - | 9,580 R | 9,434 R | 146 | 9,613 R | 2002 |
| - | - | - | 22 | 22 | - | 22 | 1998 IV |
| - | - | - | 160 | 160 | - | 160 | 1999 I |
| - | - | - | 259 | 259 | - | 259 | II |
| - | - | - | 226 | 226 | - | 226 | III |
| 25 | 25 | - | 65 | 65 | - | 90 | IV |
| - | - | - | 183 | 183 | - | 183 | 2000 I |
| - | - | - | 213 | 213 | - | 213 | II |
| - | - | - | 88 | 88 | - | 88 | III |
| - | - | - | 826 | 826 | - | 826 | IV |
| - | - | - | 1,306 | 1,306 | - | 1,306 | 2001 I |
| 18 | 18 | - | 1,288 | 1,288 | - | 1,306 | II |
| - | - | - | 507 | 507 | - | 507 | III |
| - | - | - | 2,078 | 2,078 | - | 2,078 | IV |
| 32 | 32 | - | 1,865 | 1,865 | - | 1,897 | 2002 I |
| - | - | - | 2,320 | 2,320 | - | 2,320 | II |
| - | - | - | 3,052 R | 3,052 R | - | 3,052 R | III |
| - | - | - | 2,343 R | 2,197 R | 146 | 2,343 R | IV |
| -219 R | -219 R | - | 2,103 R | 2,103 R | - | 1,885 R | 2003 I |
| - | - | - | 1,800 | 1,769 | 31 | 1,800 | II |
| - | - | - | 3,345 | 3,304 | 40 | 3,345 | III |

| | | Millions of dollars En millions de dollars | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
| | | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 2001 | M | 23,401 | 3,784 | 2,250 | 3,399 | 24,939 | 56,281 | 20,202 | 557 | 131,030 |
| | A | 24,052 | 5,429 | 1,917 | 3,740 | 29,516 | 47,255 | 25,740 | 368 | 132,588 |
| | M | 19,861 | 2,804 | 1,779 | 3,248 | 27,308 | 43,781 | 23,876 | 360 | 120,212 |
| | J | 19,316 | 3,461 | 2,161 | 3,651 | 25,823 | 48,286 | 26,509 | 293 | 126,039 |
| | J | 17,774 | 3,954 | 1,348 | 3,832 | 24,423 | 44,039 | 27,102 | 353 | 118,871 |
| | A | 16,275 | 3,125 | 2,198 | 3,179 | 25,704 | 47,564 | 23,594 | 313 | 118,827 |
| | S | 18,679 | 1,874 | 1,992 | 4,381 | 26,982 | 46,885 | 23,869 | 267 | 123,056 |
| | O | 18,910 | 2,763 | 1,694 | 3,661 | 29,223 | 46,179 | 23,714 | 281 | 123,662 |
| | N | 19,937 | 2,811 | 1,960 | 3,392 | 26,118 | 46,545 | 25,463 | 297 | 123,712 |
| | D | 19,547 | 2,912 | 1,749 | 3,684 | 27,812 | 46,249 | 27,536 | 441 | 127,018 |
| 2002 | J | 19,772 | 4,162 | 1,226 | 3,790 | 28,510 | 43,399 | 26,183 | 308 | 123,188 |
| | F | 19,409 | 3,189 | 1,509 | 3,693 | 29,974 | 47,103 | 20,002 | 334 | 122,023 |
| | M | 19,503 | 3,559 | 1,867 | 3,768 | 29,040 | 47,472 | 20,861 | 366 | 122,876 |
| | A | 20,488 | 3,683 | 1,493 | 5,161 | 29,542 | 42,497 | 26,832 | 421 | 126,433 |
| | M | 18,392 | 3,423 | 1,225 | 4,818 | 28,126 | 40,133 | 26,566 | 389 | 119,648 |
| | J | 22,640 | 4,744 | 2,020 | 5,987 | 27,134 | 43,209 | 26,863 | 439 | 128,292 |
| | J | 23,202 | 5,073 | 2,055 | 5,053 | 23,528 | 37,061 | 26,096 | 496 | 117,490 |
| | A | 20,063 | 3,673 | 1,773 | 4,361 | 22,335 | 40,306 | 16,193 | 368 | 105,399 |
| | S | 25,044 | 4,304 | 2,382 | 4,564 | 24,750 | 44,787 | 23,457 | 428 | 125,413 |
| | O | 24,558 | 3,681 | 1,830 | 4,490 | 24,715 | 40,946 | 16,013 | 552 | 113,105 |
| | N | 22,028 | 3,703 | 1,555 | 3,801 | 24,985 | 43,097 | 21,008 | 567 | 117,040 |
| | D | 21,298 | 2,523 | 1,872 | 3,987 | 21,993 | 43,051 | 25,210 | 541 | 117,951 |
| 2003 | J | 20,102 | 3,139 | 1,565 | 3,609 | 21,919 | 35,194 | 16,454 | 499 | 99,342 |
| | F | 21,958 | 3,293 | 1,874 | 5,112 | 22,869 | 40,172 | 17,231 | 709 | 109,925 |
| | M | 23,136 | 4,013 | 2,190 | 4,279 | 26,984 | 42,735 | 27,514 | 424 | 127,262 |
| 2002 | N | 26,525 | 8,053 | 1,475 | 5,185 | 32,778 | 48,000 | 17,604 | 1,066 | 132,632 |
| | 13 | 20,487 | 1,851 | 894 | 4,483 | 16,826 | 34,475 | 20,563 | 426 | 98,153 |
| | 20 | 17,252 | 2,297 | 1,370 | 2,979 | 25,301 | 47,025 | 30,889 | 538 | 125,353 |
| | 27 | 23,847 | 2,611 | 2,480 | 2,556 | 25,035 | 42,888 | 14,977 | 239 | 112,022 |
| | D | 21,002 | 4,506 | 2,567 | 5,416 | 27,440 | 44,035 | 27,829 | 645 | 128,933 |
| | 11 | 23,290 | 1,508 | 1,746 | 3,730 | 20,546 | 46,089 | 25,581 | 594 | 121,576 |
| | 18 | 22,391 | 3,666 | 2,342 | 4,452 | 24,460 | 52,165 | 31,042 | 401 | 137,253 |
| | 25 | 18,508 | 411 | 831 | 2,351 | 15,525 | 29,913 | 16,388 | 526 | 84,042 |
| 2003 | J | 11,041 | 2,226 | 679 | 1,439 | 14,555 | 17,415 | 10,330 | 169 | 55,627 |
| | 8 | 25,686 | 2,720 | 1,481 | 5,048 | 31,647 | 49,687 | 14,622 | 761 | 128,846 |
| | 15 | 22,312 | 5,420 | 1,962 | 4,387 | 22,465 | 41,845 | 19,577 | 761 | 113,309 |
| | 22 | 20,788 | 2,781 | 2,183 | 4,963 | 20,738 | 35,141 | 20,101 | 363 | 104,277 |
| | 29 | 20,683 | 2,549 | 1,523 | 2,206 | 20,191 | 31,883 | 17,640 | 525 | 94,650 |
| | F | 20,092 | 2,356 | 1,470 | 4,979 | 30,228 | 39,593 | 14,214 | 772 | 111,348 |
| | 12 | 23,083 | 4,155 | 1,697 | 5,574 | 19,366 | 38,973 | 17,160 | 514 | 106,366 |
| | 19 | 23,276 | 1,625 | 2,022 | 5,020 | 21,060 | 42,995 | 20,906 | 556 | 115,833 |
| | 26 | 21,381 | 5,038 | 2,308 | 4,877 | 20,822 | 39,126 | 16,643 | 993 | 106,150 |
| | M | 26,410 | 3,417 | 2,482 | 4,777 | 36,220 | 46,223 | 20,121 | 451 | 136,685 |
| | 12 | 25,836 | 4,946 | 1,906 | 2,781 | 25,379 | 38,741 | 29,878 | 369 | 124,890 |
| | 19 | 22,421 | 3,816 | 2,808 | 5,765 | 24,412 | 47,548 | 30,347 | 445 | 133,745 |
| | 26 | 17,878 | 3,874 | 1,563 | 3,795 | 21,925 | 38,428 | 29,708 | 430 | 113,727 |

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | Real Return Bonds Obligations à rendement réel | Total Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral | Provincial Obligations des provinces | Corporate Obligations des sociétés | Municipal Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------|---------------------------------|--------|---------------------------------------------------|----------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | | | | | | | | | | | | |
| 2001 | M | 39,991 | 35,240 | 8,973 | 196 | 84,400 | | 497 | 6,485 | 2,092 | 175 | 676 | 624 | 32 | 94,982 |
| | A | 30,054 | 33,382 | 9,311 | 328 | 73,074 | | 302 | 5,253 | 1,604 | 205 | 740 | 968 | | 82,185 |
| | M | 35,208 | 33,918 | 11,382 | 340 | 80,848 | | 626 | 6,066 | 1,977 | 173 | 682 | 870 | | 91,243 |
| | J | 28,624 | 33,689 | 7,652 | 216 | 70,181 | | 1,296 | 7,155 | 2,118 | 251 | 771 | 663 | | 82,464 |
| | J | 20,643 | 26,772 | 5,013 | 94 | 52,522 | | 658 | 4,968 | 2,144 | 353 | 669 | 954 | 29 | 62,273 |
| | A | 28,201 | 27,635 | 5,975 | 77 | 61,889 | | 462 | 5,972 | 2,010 | 262 | 670 | 517 | 8 | 71,790 |
| | S | 35,053 | 30,834 | 7,721 | 250 | 73,838 | | 460 | 5,983 | 1,445 | 179 | 562 | 665 | | 83,190 |
| | O | 32,433 | 33,035 | 8,206 | 105 | 73,779 | | 1,218 | 6,280 | 1,914 | 269 | 778 | 741 | | 84,984 |
| | N | 34,886 | 39,418 | 9,332 | 138 | 83,775 | | 751 | 5,915 | 2,229 | 229 | 722 | 533 | | 94,156 |
| | D | 33,533 | 29,851 | 6,388 | 85 | 69,856 | | 953 | 6,202 | 2,481 | 240 | 892 | 1,371 | | 81,995 |
| 2002 | J | 29,634 | 28,315 | 6,692 | 85 | 64,726 | | 861 | 5,316 | 2,319 | 182 | 745 | 369 | | 74,519 |
| | F | 25,878 | 32,397 | 8,349 | 46 | 66,670 | | 1,840 | 8,394 | 2,224 | 184 | 903 | 440 | | 80,664 |
| | M | 45,805 | 35,612 | 11,061 | 213 | 92,691 | | 876 | 6,176 | 2,841 | 271 | 671 | 481 | | 104,007 |
| | A | 27,240 | 31,334 | 9,985 | 102 | 68,661 | | 868 | 5,001 | 2,226 | 316 | 571 | 365 | | 78,015 |
| | M | 31,613 | 32,566 | 10,144 | 96 | 74,419 | | 1,339 | 6,685 | 1,854 | 192 | 787 | 635 | | 85,918 |
| | J | 34,571 | 33,222 | 6,638 | 405 | 74,835 | | 2,679 | 5,248 | 2,172 | 134 | 667 | 778 | 19 | 88,878 |
| | J | 33,049 | 35,059 | 6,929 | 188 | 75,225 | | 1,277 | 5,248 | 2,172 | 134 | 734 | 646 | 6 | 85,442 |
| | A | 36,767 | 37,578 | 6,182 | 249 | 80,776 | | 727 | 5,196 | 2,047 | 155 | 767 | 803 | 30 | 90,502 |
| | S | 33,727 | 32,021 | 5,801 | 325 | 71,874 | | 2,096 | 8,000 | 2,368 | 228 | 893 | 697 | 29 | 86,186 |
| | O | 30,153 | 37,050 | 6,238 | 427 | 73,867 | | 1,394 | 4,893 | 2,683 | 329 | 556 | 561 | 33 | 84,316 |
| | N | 32,099 | 42,387 | 8,675 | 291 | 83,451 | | 1,541 | 7,167 | 3,468 | 260 | 595 | 1,226 | 35 | 97,743 |
| | D | 23,963 | 24,317 | 5,028 | 248 | 53,555 | | 2,749 | 5,217 | 2,724 | 149 | 718 | 694 | 34 | 65,840 |
| 2003 | J | 28,461 | 26,447 | 6,099 | 302 | 61,310 | | 1,254 | 6,480 | 2,297 | 168 | 614 | 364 | 24 | 72,511 |
| | F | 39,075 | 37,891 | 8,311 | 350 | 85,626 | | 2,110 | 8,043 | 2,832 | 150 | 916 | 788 | 33 | 100,497 |
| | M | 42,204 | 42,579 | 9,041 | 766 | 94,590 | | 2,732 | 7,060 | 2,598 | 223 | 665 | 413 | 42 | 108,322 |
| 2002 | N | 6 | 43,064 | 55,737 | 9,051 | 108,326 | | 1,278 | 7,081 | 4,496 | 207 | 632 | 237 | 23 | 122,278 |
| | 13 | 25,049 | 35,371 | 6,782 | 180 | 67,383 | 310 | 1,535 | 5,030 | 2,424 | 260 | 395 | 209 | 33 | 77,268 |
| | 20 | 25,803 | 38,734 | 8,866 | 247 | 73,650 | | 1,585 | 7,121 | 3,913 | 368 | 648 | 666 | 37 | 87,987 |
| | 27 | 34,479 | 39,706 | 10,000 | 263 | 84,448 | 75 | 1,767 | 9,439 | 3,039 | 205 | 705 | 3,793 | 45 | 103,440 |
| | D | 4 | 29,258 | 27,314 | 5,928 | 62,941 | | 1,153 | 5,041 | 3,047 | 200 | 923 | 1,127 | 55 | 74,488 |
| | 11 | 25,780 | 34,103 | 7,039 | 220 | 67,142 | | 4,766 | 7,029 | 3,496 | 153 | 593 | 590 | 39 | 83,808 |
| | 18 | 29,207 | 23,520 | 4,722 | 198 | 57,646 | | 4,419 | 6,538 | 2,818 | 176 | 862 | 496 | 24 | 72,979 |
| | 25 | 11,608 | 12,331 | 2,422 | 132 | 26,492 | | 657 | 2,262 | 1,536 | 67 | 491 | 563 | 17 | 32,086 |
| 2003 | J | 1 | 2,770 | 3,724 | 973 | 7,493 | | 101 | 380 | 320 | 29 | 140 | 498 | 10 | 8,972 |
| | 8 | 28,606 | 20,787 | 6,983 | 468 | 56,844 | | 477 | 5,047 | 2,273 | 162 | 648 | 264 | 51 | 65,766 |
| | 15 | 39,487 | 34,715 | 8,278 | 333 | 82,813 | 42 | 1,698 | 8,442 | 2,942 | 185 | 774 | 499 | 16 | 97,468 |
| | 22 | 36,758 | 34,024 | 5,749 | 369 | 76,899 | | 2,282 | 7,921 | 2,946 | 270 | 865 | 338 | 18 | 91,437 |
| | 29 | 34,684 | 38,986 | 8,512 | 318 | 82,500 | | 1,714 | 10,609 | 3,006 | 194 | 643 | 220 | 26 | 98,912 |
| | F | 5 | 42,567 | 38,060 | 8,409 | 89,255 | 138 | 1,633 | 5,900 | 2,737 | 201 | 805 | 538 | 27 | 101,096 |
| | 12 | 35,696 | 36,043 | 9,317 | 509 | 81,564 | | 2,049 | 8,744 | 2,816 | 145 | 1,453 | 1,233 | 45 | 98,048 |
| | 19 | 34,129 | 31,655 | 5,161 | 274 | 71,219 | 20 | 3,104 | 7,946 | 2,578 | 137 | 762 | 930 | 45 | 86,721 |
| | 26 | 43,908 | 45,806 | 10,357 | 396 | 100,467 | | 1,656 | 9,580 | 3,195 | 119 | 644 | 450 | 14 | 116,124 |
| | M | 5 | 48,497 | 49,393 | 8,015 | 106,320 | 236 | 1,504 | 7,182 | 3,223 | 162 | 749 | 228 | 34 | 119,402 |
| | 12 | 41,307 | 39,409 | 9,425 | 1,620 | 91,761 | 32 | 1,095 | 6,971 | 2,428 | 226 | 813 | 442 | 76 | 103,812 |
| | 19 | 36,218 | 44,876 | 10,990 | 717 | 92,800 | | 4,183 | 6,130 | 2,289 | 221 | 526 | 443 | 38 | 106,629 |
| | 26 | 42,792 | 36,638 | 7,736 | 312 | 87,478 | | 4,146 | 7,956 | 2,452 | 283 | 570 | 541 | 18 | 103,444 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-----------------|--------------------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|------------------|-----------------|--------------------------------|------------------------------------------|--|--|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | |
| | | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non-residents Non-résidents | Total trading Ensemble des opérations | | |
| | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | | |
| 2001 | M | 476 | 5,277 | 1,071 | 15,400 | 1,178 | 23,401 | 6,823 | 38,254 | 10,635 | 18,265 | 10,424 | 84,400 | | |
| | A | 563 | 5,256 | 993 | 16,400 | 840 | 24,052 | 5,053 | 35,200 | 8,668 | 15,444 | 8,708 | 73,074 | | |
| | M | 509 | 4,176 | 1,172 | 13,139 | 865 | 19,861 | 7,194 | 32,796 | 10,011 | 19,947 | 10,899 | 80,848 | | |
| | J | 494 | 4,219 | 1,126 | 12,835 | 642 | 19,316 | 7,567 | 26,026 | 9,107 | 18,687 | 9,107 | 70,181 | | |
| | A | 568 | 4,306 | 878 | 11,503 | 616 | 17,774 | 5,852 | 19,557 | 6,762 | 13,329 | 7,021 | 52,522 | | |
| | S | 490 | 4,251 | 1,030 | 10,889 | 489 | 16,275 | 5,445 | 24,566 | 8,993 | 15,225 | 7,660 | 61,889 | | |
| | O | 427 | 3,985 | 1,128 | 12,779 | 591 | 18,910 | 5,195 | 30,380 | 9,195 | 19,547 | 9,540 | 73,858 | | |
| | N | 416 | 4,487 | 2,055 | 12,059 | 921 | 19,937 | 5,767 | 28,697 | 8,975 | 20,869 | 9,471 | 73,779 | | |
| | D | 695 | 3,886 | 1,501 | 12,324 | 1,141 | 19,547 | 5,184 | 34,519 | 9,883 | 22,448 | 11,740 | 83,775 | | |
| | | | | | | | | 4,752 | 28,968 | 8,620 | 19,063 | 8,455 | 69,856 | | |
| 2002 | J | 886 | 4,111 | 1,791 | 12,186 | 797 | 19,772 | 3,731 | 28,475 | 7,818 | 16,071 | 8,631 | 64,726 | | |
| | F | 568 | 4,103 | 1,118 | 12,462 | 1,158 | 19,409 | 4,125 | 28,119 | 8,468 | 18,221 | 7,736 | 66,670 | | |
| | M | 366 | 4,794 | 1,021 | 12,349 | 972 | 19,503 | 5,760 | 38,034 | 9,000 | 26,150 | 13,748 | 92,691 | | |
| | A | 554 | 3,980 | 1,140 | 13,888 | 925 | 20,488 | 4,053 | 29,325 | 8,151 | 19,182 | 7,949 | 68,661 | | |
| | M | 736 | 3,440 | 801 | 12,683 | 733 | 18,392 | 4,791 | 31,006 | 7,797 | 20,029 | 9,796 | 74,419 | | |
| | J | 738 | 4,545 | 1,192 | 15,082 | 1,084 | 22,640 | 5,225 | 31,652 | 8,797 | 20,544 | 9,550 | 74,835 | | |
| | J | 713 | 5,816 | 1,315 | 14,917 | 442 | 23,202 | 5,095 | 28,922 | 8,612 | 21,484 | 11,112 | 75,225 | | |
| | A | 728 | 4,649 | 1,105 | 12,929 | 652 | 20,063 | 5,039 | 29,205 | 9,197 | 23,336 | 13,999 | 80,776 | | |
| | S | 1,341 | 5,703 | 1,281 | 15,681 | 1,039 | 25,044 | 4,764 | 27,829 | 7,466 | 19,799 | 12,017 | 71,874 | | |
| | O | 885 | 6,306 | 1,210 | 15,531 | 626 | 24,558 | 5,441 | 26,777 | 8,483 | 20,108 | 13,058 | 73,867 | | |
| | N | 566 | 5,037 | 1,420 | 14,247 | 757 | 22,028 | 4,463 | 31,410 | 10,080 | 23,756 | 13,544 | 83,451 | | |
| | D | 841 | 5,019 | 1,210 | 13,286 | 941 | 21,298 | 4,114 | 19,801 | 6,859 | 15,199 | 7,583 | 53,555 | | |
| 2003 | J | 723 | 4,765 | 1,265 | 12,596 | 753 | 20,102 | 4,594 | 21,441 | 6,509 | 17,415 | 11,351 | 61,310 | | |
| | F | 703 | 5,388 | 1,292 | 13,836 | 739 | 21,958 | 7,368 | 30,388 | 9,671 | 22,765 | 15,435 | 85,626 | | |
| | M | 1,184 | 5,765 | 1,395 | 13,785 | 1,007 | 23,136 | 7,299 | 34,434 | 11,766 | 23,838 | 17,252 | 94,590 | | |
| 2002 | N | 6 | 511 | 5,130 | 1,398 | 18,899 | 498 | 26,525 | 6,532 | 41,372 | 12,224 | 32,941 | 15,257 | | |
| | 10 | 710 | 5,005 | 1,965 | 12,334 | 472 | 20,487 | 3,912 | 25,429 | 7,576 | 18,289 | 12,778 | 108,326 | | |
| | 20 | 410 | 3,541 | 908 | 11,768 | 625 | 17,252 | 4,648 | 26,337 | 9,408 | 20,435 | 12,822 | 73,650 | | |
| | 27 | 632 | 6,473 | 1,410 | 13,897 | 1,435 | 23,847 | 3,558 | 32,501 | 11,111 | 23,359 | 13,919 | 84,448 | | |
| | D | 4 | 848 | 4,304 | 826 | 13,611 | 1,414 | 21,002 | 4,251 | 23,880 | 6,294 | 21,055 | 7,461 | | |
| | 11 | 766 | 5,873 | 1,611 | 14,389 | 652 | 23,290 | 5,366 | 27,432 | 8,464 | 16,070 | 9,809 | 62,941 | | |
| | 18 | 671 | 5,139 | 659 | 15,281 | 641 | 22,391 | 4,375 | 20,276 | 9,159 | 14,262 | 9,574 | 57,646 | | |
| | 25 | 1,081 | 4,761 | 1,745 | 9,864 | 1,056 | 18,508 | 2,466 | 7,614 | 3,518 | 9,407 | 3,488 | 26,492 | | |
| 2003 | J | 1 | 273 | 2,811 | 347 | 7,168 | 443 | 11,041 | 482 | 2,301 | 768 | 2,916 | 1,026 | | |
| | 8 | 898 | 6,382 | 1,598 | 16,255 | 554 | 25,686 | 4,643 | 18,575 | 6,771 | 18,693 | 8,162 | 7,493 | | |
| | 15 | 759 | 7,339 | 961 | 12,696 | 558 | 22,312 | 5,727 | 29,048 | 9,636 | 22,022 | 16,380 | 82,813 | | |
| | 22 | 664 | 3,316 | 1,382 | 13,775 | 1,651 | 20,788 | 5,304 | 23,544 | 8,197 | 22,455 | 17,398 | 76,899 | | |
| | 29 | 1,020 | 3,980 | 2,036 | 13,090 | 558 | 20,683 | 6,814 | 33,736 | 7,171 | 20,988 | 13,791 | 82,500 | | |
| | F | 5 | 897 | 3,168 | 1,731 | 13,264 | 1,033 | 20,092 | 5,191 | 34,722 | 8,156 | 23,393 | 17,793 | | |
| | 12 | 712 | 7,766 | 1,266 | 12,984 | 355 | 23,083 | 5,974 | 29,305 | 8,321 | 22,584 | 15,380 | 81,564 | | |
| | 19 | 549 | 5,664 | 1,196 | 15,045 | 823 | 23,276 | 5,248 | 25,891 | 9,644 | 18,381 | 12,055 | 71,219 | | |
| | 26 | 655 | 4,953 | 976 | 14,052 | 745 | 21,381 | 13,057 | 31,634 | 12,563 | 26,703 | 16,510 | 100,467 | | |
| | M | 5 | 801 | 7,316 | 1,477 | 15,995 | 821 | 26,410 | 34,807 | 15,818 | 26,118 | 19,999 | 106,320 | | |
| | 12 | 2,264 | 6,269 | 563 | 14,601 | 2,139 | 25,836 | 5,489 | 33,224 | 9,062 | 23,851 | 18,135 | 91,761 | | |
| | 19 | 857 | 5,348 | 2,337 | 13,365 | 514 | 22,421 | 7,203 | 33,654 | 11,066 | 22,773 | 18,104 | 92,800 | | |
| | 26 | 815 | 4,128 | 1,202 | 11,177 | 556 | 17,878 | 6,925 | 34,052 | 11,120 | 22,612 | 12,769 | 87,478 | | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F14

Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars En millions de dollars

| Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | | Repos Opérations avec clause de réméré | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|-------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures |
| | | | | | | | | | | |
| 2001 M | 1,043 | 1,010 | 50 | 2,103 | 19,306 | - | 19,306 | 446,509 | 29,978 | 476,487 |
| A | 1,211 | 1,148 | 41 | 2,400 | 17,896 | - | 17,896 | 414,406 | 38,867 | 453,273 |
| M | 1,047 | 792 | 36 | 1,875 | 19,428 | 30 | 19,458 | 426,351 | 46,002 | 472,353 |
| J | 1,202 | 1,241 | 21 | 2,464 | 20,650 | 258 | 20,907 | 433,906 | 48,758 | 482,664 |
| J | 850 | 625 | 16 | 1,491 | 9,047 | - | 9,047 | 428,173 | 44,686 | 472,859 |
| A | 839 | 692 | 22 | 1,553 | 17,072 | 860 | 17,932 | 409,769 | 45,609 | 455,378 |
| S | 1,049 | 1,119 | 22 | 2,190 | 10,408 | 12 | 10,420 | 405,984 | 48,612 | 454,596 |
| O | 1,515 | 1,261 | 54 | 2,830 | 24,398 | 4 | 24,401 | 427,834 | 47,791 | 475,624 |
| N | 1,480 | 1,111 | 47 | 2,638 | 28,651 | - | 28,651 | 377,681 | 44,562 | 422,243 |
| D | 850 | 901 | 26 | 1,777 | 25,109 | 52 | 25,161 | 345,636 | 45,153 | 390,788 |
| 2002 J | 1,244 | 1,128 | 33 | 2,405 | 33,780 | 1 | 33,781 | 333,383 | 43,923 | 377,306 |
| F | 1,021 | 1,196 | 48 | 2,265 | 30,293 | 1 | 30,294 | 335,605 | 45,033 | 380,638 |
| M | 1,167 | 1,211 | 40 | 2,418 | 20,989 | 13 | 21,001 | 395,988 | 50,898 | 446,886 |
| A | 1,224 | 926 | 41 | 2,191 | 17,585 | 5 | 17,589 | 381,244 | 43,577 | 424,821 |
| M | 781 | 1,059 | 38 | 1,878 | 22,475 | 36 | 22,510 | 338,827 | 42,280 | 381,107 |
| J | 1,182 | 934 | 34 | 2,150 | 29,283 | 40 | 29,323 | 384,178 | 45,006 | 429,185 |
| J | 971 | 955 | 26 | 1,952 | 24,139 | 94 | 24,233 | 404,828 | 44,292 | 449,120 |
| A | 929 | 1,246 | 96 | 2,271 | 22,721 | - | 22,721 | 350,695 | 52,943 | 403,638 |
| S | 760 | 1,108 | 34 | 1,902 | 27,151 | 154 | 27,305 | 358,077 | 56,740 | 414,818 |
| O | 818 | 814 | 32 | 1,664 | 31,855 | 184 | 32,039 | 339,054 | 64,307 | 403,361 |
| N | 1,107 | 1,131 | 70 | 2,308 | 39,487 | 12 | 39,499 | 315,869 | 60,994 | 376,863 |
| D | 613 | 859 | 33 | 1,505 | 29,444 | 19 | 29,463 | 298,246 | 57,723 | 355,969 |
| 2003 J | 539 | 1,254 | 45 | 1,838 | 30,818 | - | 30,818 | 280,677 | 49,676 | 330,353 |
| F | 816 | 1,208 | 80 | 2,104 | 31,766 | 22 | 31,789 | 355,342 | 44,013 | 399,355 |
| M | 579 | 1,406 | 95 | 2,080 | 28,120 | - | 28,120 | 393,149 | 41,888 | 435,036 |
| 2002 N 6 | 554 | 1,299 | 50 | 1,903 | 45,827 | - | 45,827 | 336,296 | 64,375 | 400,672 |
| 13 | 1,346 | 862 | 147 | 2,355 | 36,405 | - | 36,405 | 293,419 | 56,559 | 349,977 |
| 20 | 1,319 | 1,295 | 40 | 2,654 | 36,815 | 28 | 36,843 | 330,928 | 61,357 | 392,285 |
| 27 | 1,208 | 1,066 | 44 | 2,318 | 38,901 | 20 | 38,921 | 302,834 | 61,684 | 364,518 |
| D 4 | 1,034 | 1,025 | 57 | 2,116 | 31,662 | 54 | 31,716 | 355,593 | 60,508 | 416,101 |
| 11 | 626 | 970 | 33 | 1,629 | 29,901 | 2 | 29,903 | 343,590 | 61,556 | 405,146 |
| 18 | 448 | 807 | 26 | 1,281 | 34,191 | 19 | 34,210 | 313,309 | 61,999 | 375,308 |
| 25 | 343 | 636 | 15 | 994 | 22,024 | - | 22,024 | 180,493 | 46,831 | 227,323 |
| 2003 J 1 | 146 | 309 | 7 | 462 | 12,335 | - | 12,335 | 151,145 | 35,519 | 186,664 |
| 8 | 447 | 763 | 23 | 1,233 | 55,600 | - | 55,600 | 297,473 | 62,270 | 359,743 |
| 15 | 590 | 1,505 | 64 | 2,159 | 38,428 | - | 38,428 | 293,608 | 56,732 | 350,340 |
| 22 | 583 | 2,012 | 42 | 2,637 | 19,956 | - | 19,956 | 317,447 | 49,051 | 366,499 |
| 29 | 927 | 1,679 | 94 | 2,700 | 27,773 | - | 27,773 | 343,714 | 44,806 | 388,519 |
| F 5 | 1,196 | 1,201 | 54 | 2,451 | 28,299 | - | 28,299 | 349,534 | 47,669 | 397,203 |
| 12 | 309 | 797 | 77 | 1,183 | 28,193 | - | 28,193 | 323,335 | 40,161 | 363,497 |
| 19 | 831 | 1,428 | 100 | 2,359 | 49,631 | - | 49,631 | 386,456 | 45,577 | 432,033 |
| 26 | 929 | 1,408 | 86 | 2,423 | 20,943 | 89 | 21,032 | 362,043 | 42,646 | 404,689 |
| M 5 | 667 | 944 | 184 | 1,795 | 36,754 | - | 36,754 | 417,795 | 41,365 | 459,159 |
| 12 | 787 | 1,267 | 70 | 2,124 | 20,419 | - | 20,419 | 435,089 | 41,201 | 476,290 |
| 19 | 381 | 1,601 | 58 | 2,040 | 27,179 | - | 27,179 | 355,080 | 47,905 | 402,985 |
| 26 | 483 | 1,812 | 68 | 2,363 | 28,128 | - | 28,128 | 364,631 | 37,080 | 401,711 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | Number of contracts | | Nombre de contrats | | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------|--|
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | | |
| | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 | |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 | |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 | |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 | |
| 2001 | - | - | - | 4,221,550 | 16,208 | 156,352 | - | - | - | 1,825,435 | 7,007 | 59,642 | |
| 2002 | - | - | - | 4,782,580 | 18,316 | 147,870 | - | - | - | 1,773,290 | 6,815 | 63,542 | |
| 2001 O | - | - | - | 313,954 | 13,650 | 205,404 | - | - | - | 115,073 | 5,003 | 74,079 | |
| N | - | - | - | 347,203 | 15,782 | 216,569 | - | - | - | 255,103 | 11,596 | 73,435 | |
| D | - | - | - | 230,722 | 10,987 | 156,352 | - | - | - | 124,353 | 5,922 | 59,642 | |
| 2002 J | - | - | - | 383,070 | 16,655 | 176,813 | - | - | - | 101,392 | 4,408 | 61,646 | |
| F | - | - | - | 325,588 | 16,279 | 175,128 | - | - | - | 189,491 | 9,475 | 70,834 | |
| M | - | - | - | 500,493 | 23,833 | 163,497 | - | - | - | 125,485 | 5,975 | 56,355 | |
| A | - | - | - | 382,208 | 17,373 | 163,746 | - | - | - | 108,829 | 4,947 | 59,445 | |
| M | - | - | - | 442,699 | 19,248 | 188,920 | - | - | - | 243,625 | 10,592 | 90,409 | |
| J | - | - | - | 382,390 | 19,120 | 214,751 | - | - | - | 115,805 | 5,790 | 83,709 | |
| J | - | - | - | 486,331 | 21,145 | 188,564 | - | - | - | 115,023 | 5,001 | 70,932 | |
| S | - | - | - | 389,508 | 17,705 | 177,104 | - | - | - | 223,607 | 10,164 | 83,030 | |
| A | - | - | - | 416,180 | 19,818 | 162,721 | - | - | - | 121,031 | 5,763 | 80,184 | |
| O | - | - | - | 456,607 | 19,852 | 163,729 | - | - | - | 140,063 | 6,090 | 62,459 | |
| N | - | - | - | 318,458 | 15,165 | 185,010 | - | - | - | 204,309 | 9,729 | 71,190 | |
| D | - | - | - | 299,048 | 13,593 | 147,870 | - | - | - | 84,630 | 3,847 | 63,542 | |
| 2003 J | - | - | - | 605,358 | 26,320 | 223,972 | - | - | - | 140,150 | 6,093 | 76,361 | |
| F | - | - | - | 467,743 | 23,387 | 225,978 | - | - | - | 306,670 | 15,334 | 112,120 | |
| M | - | - | - | 539,654 | 25,698 | 189,624 | - | - | - | 178,703 | 8,510 | 78,825 | |
| A | - | - | - | 594,900 | 27,041 | 234,041 | - | - | - | 164,463 | 7,476 | 82,177 | |
| M | - | - | - | 607,620 | 27,619 | 302,347 | - | - | - | 269,231 | 12,238 | 96,729 | |
| J | - | - | - | 651,464 | 31,022 | 209,445 | - | - | - | 153,621 | 7,315 | 60,834 | |
| J | - | - | - | 528,142 | 22,963 | 248,752 | - | - | - | 141,450 | 6,150 | 63,006 | |
| A | - | - | - | 409,780 | 19,513 | 251,310 | - | - | - | 191,157 | 9,103 | 56,164 | |
| S | - | - | - | 591,749 | 26,898 | 230,217 | - | - | - | 154,660 | 7,030 | 66,035 | |
| 2003 J 4 | - | - | - | 33,228 | 8,307 | 200,339 | - | - | - | 18,529 | 4,632 | 59,134 | |
| 11 | - | - | - | 131,331 | 26,266 | 225,937 | - | - | - | 31,346 | 6,269 | 60,097 | |
| 18 | - | - | - | 179,838 | 35,968 | 228,760 | - | - | - | 31,941 | 6,388 | 60,557 | |
| 25 | - | - | - | 94,278 | 18,856 | 233,376 | - | - | - | 34,811 | 6,962 | 64,711 | |
| A 1 | - | - | - | 122,121 | 24,424 | 248,752 | - | - | - | 34,981 | 6,996 | 63,006 | |
| 8 | - | - | - | 96,554 | 24,139 | 236,524 | - | - | - | 26,008 | 6,502 | 54,364 | |
| 15 | - | - | - | 68,881 | 13,776 | 233,670 | - | - | - | 17,983 | 3,597 | 53,064 | |
| 22 | - | - | - | 103,127 | 20,625 | 246,141 | - | - | - | 26,269 | 5,254 | 49,317 | |
| 29 | - | - | - | 115,961 | 23,192 | 251,310 | - | - | - | 115,788 | 23,158 | 56,164 | |
| S 5 | - | - | - | 149,867 | 37,467 | 277,509 | - | - | - | 34,187 | 8,547 | 60,245 | |
| 12 | - | - | - | 122,811 | 24,562 | 265,868 | - | - | - | 34,274 | 6,855 | 59,205 | |
| 19 | - | - | - | 111,894 | 22,379 | 202,278 | - | - | - | 37,887 | 7,577 | 65,009 | |
| 26 | - | - | - | 155,829 | 31,166 | 225,609 | - | - | - | 34,527 | 6,905 | 62,896 | |

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

| Year and quarter Année ou trimestre | Millions of dollars En millions de dollars | | Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | | | | Surplus or deficit (-) Excédent ou déficit (-) | |
|----------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------|------------------------------------------------|----------------|---------------------|---------------------------------------------------|--|
| | Revenues Recettes | | | | | | | | | Expenditures Dépenses | | | | | | |
| | Direct taxes on Impôts directs | | Indirect taxes Impôts indirects | Investment income Revenus de placements | Capital consumption allowance Provisions pour consommation de capital | Total Total | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations | Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents | Transfers to provincial and local governments Transferts aux administrations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Subventions | Capital assistance Subventions d'équipement | Total Total | | | |
| | Persons Particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | | | | | | | | | | | | | Non-residents Non-résidents | |
| | | | | | | | | | | | | | | | | |
| | V498360 +V498363 +V498365 | V498361 | V498362 | V498364 | V498369 | V498384 | V498358 +V498370 +V498384 | V498372 -V498370 +V498094 | V498374 +V498376 | V498378 +V498379 | V498380 | V498375 | V498387 | V498371 +V498094 | V498381 | |
| 1981 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,500 | 66,271 | 16,670 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,552 | -10,001 | |
| 1982 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,649 | 68,365 | 19,076 | 23,872 | 16,524 | 16,677 | 5,997 | -2,170 | 83,712 | -21,384 | |
| 1983 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,706 | 70,865 | 19,952 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 90,984 | -27,898 | |
| 1984 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,824 | 77,587 | 21,586 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,272 | -33,679 | |
| 1985 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,963 | 84,658 | 24,072 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,246 | -37,965 | |
| 1986 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 2,064 | 93,406 | 24,501 | 33,007 | 22,192 | 26,222 | 5,744 | -2,467 | 114,412 | -28,939 | |
| 1987 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,201 | 102,587 | 25,278 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,593 | -25,982 | |
| 1988 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,353 | 112,153 | 26,724 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,017 | -26,290 | |
| 1989 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,543 | 119,743 | 28,337 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,490 | -27,703 | |
| 1990 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,733 | 127,257 | 31,379 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,597 | -33,352 | |
| 1991 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,720 | 132,427 | 31,927 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,205 | -37,206 | |
| 1992 | 78,026 | 9,982 | 1,575 | 30,996 | 5,222 | 2,772 | 136,552 | 32,619 | 52,414 | 31,496 | 39,554 | 4,583 | -1,162 | 164,393 | -35,802 | |
| 1993 | 77,077 | 10,687 | 1,649 | 31,057 | 4,149 | 2,924 | 135,187 | 34,018 | 54,482 | 32,308 | 39,215 | 3,583 | -818 | 167,159 | -39,675 | |
| 1994 | 78,718 | 12,207 | 1,697 | 30,630 | 4,144 | 3,180 | 139,120 | 33,803 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 165,920 | -35,088 | |
| 1995 | 83,113 | 13,377 | 1,963 | 31,446 | 5,441 | 3,311 | 147,868 | 33,569 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,425 | -31,685 | |
| 1996 | 86,596 | 16,231 | 2,845 | 32,384 | 4,750 | 3,288 | 155,754 | 32,107 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,075 | -16,921 | |
| 1997 | 94,017 | 20,243 | 2,957 | 34,939 | 5,242 | 3,427 | 170,552 | 30,491 | 51,812 | 25,686 | 43,404 | 4,135 | -304 | 160,060 | 6,535 | |
| 1998 | 99,087 | 19,413 | 2,818 | 35,457 | 5,661 | 3,509 | 175,299 | 31,924 | 53,234 | 26,449 | 43,911 | 3,823 | -807 | 163,661 | 7,689 | |
| 1999 | 101,250 | 25,823 | 3,386 | 36,243 | 6,155 | 3,460 | 185,251 | 33,837 | 54,279 | 32,435 | 43,633 | 3,585 | -1,599 | 171,844 | 8,829 | |
| 2000 | 108,612 | 31,512 | 3,745 | 38,100 | 7,481 | 3,519 | 202,826 | 37,482 | 55,953 | 31,967 | 45,151 | 3,706 | -1,543 | 178,806 | 19,641 | |
| 2001 | 110,365 | 24,550 | 4,532 | 40,780 | 8,062 | 3,623 | 201,623 | 38,743 | 60,784 | 33,657 | 41,455 | 3,935 | -1,619 | 183,933 | 12,774 | |
| 2002 | 104,464 | 25,767 | 4,383 | 44,089 | 7,276 | 3,725 | 199,107 | 41,329 | 63,859 | 34,543 | 35,725 | 3,755 | -1,411 | 182,500 | 11,369 | |
| 1997 II | 92,940 | 19,684 | 2,944 | 34,960 | 4,880 | 3,408 | 168,504 | 30,356 | 52,224 | 24,928 | 43,568 | 4,684 | -256 | 160,276 | 5,352 | |
| 1998 III | 94,884 | 20,740 | 2,668 | 35,088 | 5,120 | 3,448 | 171,668 | 30,232 | 51,812 | 24,196 | 43,200 | 3,980 | -344 | 157,948 | 10,200 | |
| 1999 IV | 96,932 | 22,460 | 3,016 | 35,324 | 5,956 | 3,480 | 177,036 | 30,656 | 51,824 | 25,568 | 43,008 | 3,948 | -280 | 159,600 | 14,088 | |
| 1998 I | 96,172 | 19,976 | 2,776 | 35,372 | 5,080 | 3,484 | 172,296 | 31,208 | 52,592 | 27,560 | 43,800 | 4,236 | -1,080 | 163,768 | 4,608 | |
| 1999 II | 98,724 | 19,452 | 2,412 | 35,540 | 5,396 | 3,492 | 174,412 | 31,844 | 52,652 | 25,380 | 42,824 | 3,768 | -532 | 161,816 | 9,188 | |
| 2000 III | 100,184 | 18,628 | 2,464 | 35,788 | 5,848 | 3,516 | 175,792 | 32,080 | 53,580 | 25,708 | 43,900 | 3,644 | -904 | 163,236 | 8,292 | |
| 2001 IV | 101,200 | 19,608 | 3,616 | 35,128 | 6,304 | 3,544 | 178,620 | 32,548 | 54,092 | 27,160 | 44,116 | 3,652 | -716 | 165,808 | 8,616 | |
| 1999 I | 100,516 | 21,820 | 3,416 | 35,368 | 6,584 | 3,496 | 179,968 | 33,136 | 54,400 | 31,540 | 43,384 | 4,180 | -2,708 | 170,628 | 3,004 | |
| 2000 II | 101,176 | 24,472 | 3,176 | 35,932 | 6,408 | 3,460 | 183,540 | 33,284 | 54,148 | 42,540 | 43,588 | 3,268 | -1,052 | 180,892 | -1,084 | |
| 2001 III | 101,220 | 27,092 | 3,740 | 36,472 | 6,044 | 3,444 | 186,980 | 34,128 | 54,200 | 28,328 | 43,668 | 3,380 | -1,236 | 167,596 | 15,288 | |
| 2002 IV | 102,072 | 29,808 | 3,212 | 37,176 | 5,596 | 3,440 | 190,384 | 34,780 | 54,368 | 27,424 | 44,088 | 3,520 | -1,420 | 168,332 | 17,872 | |
| 2000 I | 106,116 | 30,752 | 3,580 | 37,240 | 7,036 | 3,468 | 197,900 | 34,880 | 58,604 | 28,392 | 44,012 | 3,884 | -1,332 | 174,244 | 18,968 | |
| 2001 II | 108,092 | 32,080 | 3,956 | 37,664 | 7,060 | 3,508 | 201,912 | 40,416 | 54,060 | 38,364 | 44,100 | 3,464 | -1,456 | 184,800 | 13,516 | |
| 2002 III | 109,620 | 31,056 | 4,028 | 38,524 | 7,436 | 3,536 | 204,284 | 37,812 | 55,268 | 28,304 | 44,640 | 3,636 | -1,240 | 174,320 | 25,616 | |
| 2003 IV | 110,588 | 32,156 | 3,416 | 38,956 | 8,384 | 3,564 | 207,144 | 36,824 | 55,888 | 32,840 | 47,828 | 3,840 | -2,140 | 181,876 | 20,392 | |
| 2001 I | 111,380 | 29,616 | 4,324 | 39,988 | 8,332 | 3,568 | 207,044 | 36,648 | 63,180 | 32,324 | 44,580 | 4,004 | -1,444 | 185,264 | 17,680 | |
| 2002 II | 111,912 | 26,856 | 4,372 | 40,552 | 8,424 | 3,604 | 205,648 | 38,476 | 58,108 | 34,396 | 41,056 | 3,740 | -1,392 | 180,344 | 19,988 | |
| 2003 III | 110,932 | 22,296 | 4,712 | 41,080 | 7,892 | 3,636 | 199,916 | 39,356 | 59,812 | 35,176 | 40,696 | 3,812 | -1,748 | 183,136 | 11,648 | |
| 2004 IV | 108,068 | 19,568 | 4,712 | 41,480 | 7,608 | 3,684 | 194,044 | 40,444 | 62,060 | 36,680 | 39,552 | 4,184 | -1,688 | 186,976 | 1,964 | |
| 2002 I | 105,544 | 22,468 | 4,216 | 42,656 | 7,548 | 3,700 | 195,428 | 40,788 | 64,812 | 32,944 | 37,176 | 4,166 | -1,376 | 184,116 | 5,968 | |
| 2003 II | 103,524 | 25,580 | 3,948 | 43,508 | 6,780 | 3,720 | 196,628 | 41,280 | 63,164 | 33,224 | 35,956 | 3,658 | -1,444 | 181,664 | 9,900 | |
| 2004 III | 103,860 | 27,040 | 4,128 | 44,452 | 7,328 | 3,732 | 199,768 | 41,656 | 63,720 | 33,724 | 34,876 | 3,648 | -1,380 | 181,824 | 12,296 | |
| 2005 IV | 104,940 | 27,908 | 5,232 | 45,704 | 7,448 | 3,748 | 204,496 | 41,580 | 63,752 | 34,264 | 34,928 | 3,556 | -1,444 | 182,424 | 17,180 | |
| 2003 I | 105,752 | 30,376 | 4,236 | 46,060 | 7,104 | 3,796 | 206,816 | 42,212 | 64,900 | 35,100 | 34,504 | 3,552 | -1,272 | 184,600 | 16,424 | |
| 2004 II | 105,160 | 28,248 | 4,004 | 46,304 | 7,516 | 3,840 | 204,348 | 42,668 | 65,900 | 50,928 | 34,516 | 3,528 | -1,324 | 201,752 | -2,816 | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

| Fiscal year, calendar quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|---------------------------------------------------------------------------------------------------|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | Total Total | | | |
| | Revenue Recettes | Personal income tax Impôt sur le revenu des particuliers | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | | | | | | | Total Total | | |
| 1992/93 | 58,283 | 7,206 | 17,535 | 26,080 | 11,276 | 120,380 | 122,576 | 38,825 | 161,401 | -41,021 | 6,524 | -34,497 | 5,748 | -28,749 | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 | |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 132,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 | |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 | |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 | |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 | |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,790 | |
| 1999/00 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 111,763 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 | |
| 2000/01 | 82,305 | 28,212 | 18,731 | 36,116 | 13,226 | 178,590 | 119,348 | 42,094 | 161,442 | 17,148 | 1,843 | 18,991 | -8,776 | 10,215 | |
| 2000 I | 17,802 | 9,111 | 5,193 | 7,757 | 4,932 | 44,795 | 30,208 | 10,447 | 40,655 | 4,140 | 6,650 | 10,790 | -9,143 | 1,647 | |
| II | 21,841 | 6,180 | 5,309 | 9,029 | 2,870 | 45,229 | 26,276 | 10,205 | 36,481 | 8,748 | -9,795 | -1,047 | 2,168 | 1,121 | |
| III | 21,599 | 5,169 | 4,624 | 8,947 | 2,634 | 42,973 | 26,499 | 10,492 | 36,991 | 5,982 | 3,644 | 9,626 | -2,787 | 6,839 | |
| IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,383 | 43,416 | 28,979 | 10,328 | 39,307 | 4,109 | -3,527 | 582 | -703 | -121 | |
| 2001 I | 17,210 | 10,108 | 5,146 | 8,327 | 4,594 | 45,385 | 33,790 | 10,388 | 44,178 | 1,207 | 9,203 | 10,410 | -7,330 | 3,080 | |
| II | 23,560 | 6,831 | 5,327 | 8,394 | 2,961 | 47,273 | 27,816 | 9,905 | 37,721 | 9,552 | -10,350 | -798 | 312 | -486 | |
| III | 20,458 | 5,541 | 4,488 | 9,592 | 2,903 | 42,982 | 28,465 | 9,896 | 38,361 | 4,621 | 297 | 4,918 | 187 | 5,105 | |
| IV | 21,018 | 4,440 | 3,182 | 9,829 | 3,008 | 41,477 | 30,692 | 9,812 | 40,504 | 973 | -5,689 | -4,716 | -1,142 | -5,858 | |
| 2002 I | 16,725 | 7,824 | 4,963 | 8,879 | 4,007 | 42,398 | 34,395 | 8,446 | 42,841 | -443 | 6,804 | 6,361 | -1,206 | 5,155 | |
| II | 20,062 | 5,340 | 5,240 | 9,646 | 2,944 | 43,232 | 29,575 | 8,865 | 38,440 | 4,792 | -12,583 | -7,791 | -1,255 | -9,046 | |
| III | 19,923 | 3,796 | 4,537 | 11,332 | 2,877 | 42,465 | 30,661 | 8,801 | 39,462 | 3,003 | -1,025 | 1,978 | 1,953 | 3,931 | |
| IV | 21,465 | 4,635 | 3,255 | 11,587 | 3,090 | 44,032 | 31,801 | 8,832 | 40,633 | 3,399 | -4,342 | -943 | 394 | -349 | |
| 2001 F | 5,906 | 6,117 | 1,868 | 2,558 | 1,256 | 17,705 | 9,867 | 3,440 | 13,307 | 4,398 | -1,202 | 3,196 | -644 | 2,552 | |
| M | 4,546 | 2,349 | 1,839 | 2,567 | 1,976 | 13,277 | 12,201 | 3,564 | 15,765 | 2,488 | 6,317 | 3,829 | -471 | -887 | |
| A | 8,539 | 2,146 | 1,809 | 2,517 | 1,115 | 16,126 | 9,226 | 3,389 | 12,615 | 3,511 | -3,952 | -441 | 158 | -283 | |
| M | 7,639 | 2,373 | 1,770 | 3,089 | 927 | 15,798 | 9,144 | 3,405 | 12,549 | 3,249 | 1,489 | 4,738 | -295 | 4,443 | |
| J | 7,382 | 2,312 | 1,748 | 2,988 | 919 | 15,349 | 9,446 | 3,111 | 12,557 | 2,792 | -9,781 | -5,095 | 449 | -4,646 | |
| J | 6,358 | 2,028 | 1,654 | 3,398 | 1,137 | 14,568 | 9,741 | 3,345 | 13,086 | 1,482 | 341 | 1,823 | -443 | 1,380 | |
| A | 5,758 | 1,972 | 1,492 | 3,142 | 933 | 13,297 | 9,556 | 3,353 | 12,909 | 388 | 463 | 851 | -1,022 | -171 | |
| S | 8,342 | 1,541 | 1,342 | 3,052 | 840 | 15,117 | 9,168 | 3,198 | 12,366 | 2,751 | -507 | 2,244 | 1,652 | 3,896 | |
| O | 5,700 | 1,194 | 1,012 | 1,155 | 1,350 | 13,520 | 10,275 | 3,287 | 13,562 | -42 | -1,830 | -1,872 | -1,010 | -2,882 | |
| N | 6,127 | 1,253 | 1,036 | 2,989 | 871 | 12,276 | 9,801 | 3,319 | 13,120 | -844 | -393 | -1,237 | 10 | -1,227 | |
| D | 9,191 | 1,728 | 952 | 2,828 | 982 | 15,681 | 10,616 | 3,206 | 13,822 | 1,859 | -3,466 | -1,607 | -142 | -1,749 | |
| 2002 J | 6,355 | 1,649 | 1,374 | 3,379 | 1,151 | 13,908 | 11,109 | 2,667 | 13,776 | 132 | 949 | 1,081 | 152 | 1,233 | |
| F | 6,142 | 4,903 | 1,815 | 2,998 | 1,008 | 16,866 | 9,617 | 3,022 | 12,639 | 4,227 | -1,389 | 2,838 | -626 | 2,212 | |
| M | 4,228 | 1,272 | 1,774 | 2,502 | 1,848 | 11,624 | 13,669 | 2,757 | 16,426 | -4,802 | 7,244 | 2,442 | -732 | 1,710 | |
| A | 6,436 | 1,492 | 1,760 | 3,113 | 975 | 13,776 | 10,029 | 2,875 | 12,904 | 872 | -5,552 | -680 | -668 | -5,348 | |
| M | 5,376 | 1,654 | 1,751 | 3,231 | 817 | 12,829 | 9,977 | 2,968 | 12,945 | -116 | 856 | 740 | 20 | 760 | |
| J | 8,250 | 2,194 | 1,729 | 3,102 | 1,152 | 16,627 | 9,569 | 3,022 | 12,591 | 4,036 | -7,887 | -3,851 | -607 | -4,458 | |
| J | 6,048 | 1,164 | 1,647 | 3,570 | 1,080 | 13,500 | 10,549 | 3,068 | 13,637 | -128 | 448 | 87 | -682 | -769 | |
| A | 5,642 | 1,069 | 1,516 | 3,712 | 886 | 12,825 | 10,051 | 2,778 | 12,829 | 4 | -1,390 | 3,175 | 1,271 | 3,016 | |
| S | 8,233 | 1,563 | 1,374 | 4,050 | 911 | 16,131 | 10,061 | 2,935 | 12,996 | 3,135 | -126 | -403 | - | - | |
| O | 5,940 | 1,366 | 1,225 | 4,045 | 930 | 13,506 | 10,297 | 3,083 | 13,380 | 126 | 509 | 841 | -1,217 | -1,494 | |
| N | 6,629 | 1,336 | 1,045 | 3,554 | 994 | 13,558 | 10,280 | 2,946 | 13,226 | 332 | 509 | 841 | 1,070 | 1,911 | |
| D | 8,896 | 1,933 | 985 | 3,988 | 1,166 | 16,968 | 11,224 | 2,803 | 14,027 | 2,941 | -4,448 | -1,507 | 741 | -766 | |
| 2003 J | 6,669 | 1,631 | 1,442 | 3,356 | 1,281 | 14,379 | 11,501 | 2,860 | 14,361 | 18 | 2,912 | 2,930 | -1 | 2,929 | |
| F | 6,862 | 3,986 | 1,955 | 3,284 | 1,107 | 17,194 | 10,736 | 2,872 | 13,608 | 3,586 | -365 | 3,221 | 3,042 | 6,263 | |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'état des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles.
**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | Year, quarter and month Année, trimestre ou mois |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------|----------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | Total Total | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | |
| | | | | | | | | | | | | | |
| 28,749 | -2,097 | 9,822 | 19,722 | -1,147 | 2,449 | -1,513 | -1,198 | -2,711 | 11,335 | 20,920 | -1,147 | 31,108 | 1992/93 |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 8,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| -5,791 | 1,068 | -15,360 | 9,572 | -1,491 | 12,002 | -1,596 | 3,992 | 2,396 | -13,764 | 5,580 | -1,491 | -9,676 | 1998/99 |
| -7,740 | -3,778 | 2,948 | -888 | -1,707 | 11,165 | -3,925 | 3,301 | 2,376 | 3,873 | 4,189 | -1,707 | -2,029 | 1999/00 |
| -10,215 | -1,176 | -11,179 | -39 | -635 | 22,244 | -7 | 3,712 | 3,705 | -11,172 | -3,751 | -635 | -15,564 | 2000/01 |
| | 1,229 | 5,496 | -3,964 | -2,225 | -536 | 455 | 1,772 | 2,227 | 5,041 | -5,736 | -2,225 | -2,922 | 2001/02 |
| -1,647 | 977 | 6,435 | -8,907 | -676 | 3,818 | -1,362 | -1,848 | -3,210 | 7,797 | -7,059 | -676 | 59 | 2000 I |
| -1,121 | 4,214 | -12,559 | 7,398 | -542 | 2,610 | -1,408 | 1,568 | 160 | -11,151 | 5,830 | -542 | -5,866 | II |
| -6,839 | 6,145 | -7,501 | -3,189 | -475 | 11,859 | -127 | 753 | 625 | -7,374 | -3,942 | -475 | -11,791 | III |
| 121 | -1,523 | -1,091 | 2,066 | -97 | 766 | 91 | 882 | 974 | -1,182 | 1,184 | -97 | -95 | IV |
| -3,080 | -9,012 | 9,972 | -6,314 | 479 | 7,955 | 1,437 | 509 | 1,946 | 8,535 | -6,823 | 479 | 2,188 | 2001 I |
| -486 | 9,471 | -4,381 | -5,291 | -179 | 1,066 | 526 | -60 | 466 | -5,107 | -5,231 | -179 | -10,517 | II |
| -5,105 | 113 | 628 | -2,946 | -198 | 7,508 | 853 | 838 | 1,691 | -225 | -3,784 | -198 | -4,208 | III |
| 5,858 | -1,397 | 10,200 | 252 | -1,641 | -1,556 | 574 | 1,016 | 1,589 | 9,626 | -764 | -1,641 | 7,221 | IV |
| -5,155 | -6,958 | -751 | 4,021 | -207 | 9,050 | -1,498 | -22 | -1,519 | 747 | 4,043 | -207 | 4,582 | 2002 I |
| 9,046 | 6,971 | 8,694 | -6,861 | -316 | 558 | 1,617 | 439 | 2,056 | 7,077 | -7,300 | -316 | -539 | II |
| -3,931 | 1,055 | -744 | -2,990 | -251 | 6,861 | 832 | -410 | 422 | -1,576 | -2,580 | -251 | -4,409 | III |
| 349 | 90 | 2,207 | -549 | -764 | -635 | -245 | 1,877 | 1,632 | 2,452 | -2,426 | -764 | -737 | IV |
| -2,552 | -5,446 | 2,064 | 989 | 328 | -487 | 290 | 240 | 530 | 1,774 | 749 | 328 | 2,852 | 2001 F |
| -887 | 306 | 7,016 | -7,994 | -2 | 1,561 | 807 | 889 | 1,696 | 6,209 | -8,883 | -2 | -2,680 | M |
| 283 | 214 | -689 | 1,259 | -4 | -497 | 288 | -156 | 132 | -977 | 1,415 | -4 | 433 | A |
| -4,443 | -3,565 | -295 | -2,287 | -36 | 1,740 | 230 | 711 | 941 | -325 | 2,998 | -36 | -3,558 | M |
| 4,646 | 12,822 | -3,597 | -4,263 | 8 | -139 | -177 | -615 | -607 | -3,605 | -3,648 | -139 | -7,392 | J |
| -1,380 | 309 | -1,505 | 401 | -72 | -413 | 241 | 538 | 779 | -1,746 | -1,637 | -72 | -1,955 | J |
| 171 | -5,598 | 1,725 | 4,099 | -78 | 23 | 130 | 550 | 680 | 1,595 | 3,549 | -78 | 5,066 | A |
| -3,896 | 5,502 | 408 | -7,446 | -48 | -2,312 | 482 | -250 | 232 | -74 | -7,196 | -48 | -7,319 | S |
| 2,882 | -1,664 | 2,803 | 1,361 | -133 | 515 | 3 | -162 | -160 | 2,800 | 1,523 | -133 | 4,191 | O |
| 1,227 | -8,341 | 6,721 | 5,349 | -1,572 | -930 | 261 | 1,195 | 1,456 | 6,460 | 4,154 | -1,572 | 9,042 | N |
| 1,749 | 8,608 | 676 | -6,458 | -1,141 | 310 | 310 | -17 | 293 | 366 | -6,441 | 64 | -6,012 | D |
| -1,233 | 550 | -1,158 | -60 | -119 | -446 | -611 | -592 | -1,202 | -547 | 532 | -119 | -134 | 2002 J |
| -2,212 | -5,532 | 606 | 2,623 | -102 | 193 | -524 | 1,076 | 552 | 1,130 | 1,547 | -102 | 2,574 | F |
| -1,710 | -1,976 | -199 | 1,458 | 14 | -1,007 | -363 | -506 | -869 | 164 | 1,964 | 14 | 2,142 | M |
| 5,348 | 6,289 | 4,355 | -5,102 | -68 | -126 | 105 | 316 | 422 | 4,250 | -5,418 | -68 | -1,236 | A |
| -760 | -7,195 | 3,649 | 4,547 | -94 | -1,667 | 412 | 1,223 | 1,634 | 3,237 | 3,324 | -94 | 6,466 | M |
| 4,458 | 7,877 | 690 | -6,306 | -154 | 2,351 | 1,100 | -1,100 | -410 | -5,206 | -154 | -4 | -5,769 | J |
| -1,684 | 2,024 | -1,870 | 1,524 | -102 | -212 | -80 | 535 | 455 | -1,790 | -2,059 | -102 | -3,951 | J |
| 769 | -4,972 | 603 | 4,903 | -85 | 320 | 957 | 585 | 1,543 | -354 | 4,318 | -85 | 3,879 | A |
| -3,016 | 4,003 | 523 | -6,369 | -64 | -1,109 | -45 | -1,530 | -1,576 | 568 | -4,839 | -64 | -4,337 | S |
| 1,494 | 735 | 1,703 | -1,678 | -268 | 1,002 | 372 | 300 | 672 | 1,351 | -1,978 | -268 | -913 | O |
| -1,911 | -9,047 | 2,757 | 6,494 | -459 | -1,656 | -413 | 770 | 357 | 3,170 | 5,724 | -459 | 8,434 | N |
| 766 | 8,402 | -2,253 | -5,365 | -37 | 19 | -204 | 807 | 603 | -2,049 | -6,172 | -37 | -8,258 | D |
| -2,929 | -988 | -1,368 | -374 | 2 | -201 | -1,222 | -905 | -2,127 | -146 | 531 | 2 | 387 | 2003 J |
| -6,263 | -1,118 | -3,053 | -2,093 | -66 | 67 | -622 | 164 | -458 | -2,431 | -2,257 | -66 | -4,753 | F |

Government of Canada direct marketable bonds: New issues and retirements
 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Net new issues Émissions nettes | Details of gross new issues Description des émissions brutes | | | | | Details of gross retirements Description des remboursements bruts | | | |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | V37303 ^M | V37306 ^M | | | | | | | | | | |
| 2003 6 25 6 30 | 600 | | 600 -418 | 2013-6-1 | 600 | 5 1/4 | 107.127 | 4.358 | | 2011-3-1 (a) 2014-3-15 (a) 2015-6-1 (a) 2003-6-30 2003-12-1 (a) 2005-3-1 (a) 2005-9-1 (a) 2005-9-1 (a) 2006-3-1 (a) 2006-12-1 (a) 2007-6-1 (a) | 14 148 256 US 500 1 276 4 2 392 25 | 9 10 1/4 11 1/4 9 1/2 5 12 6 12 1/4 12 1/2 7 7 1/4 |
| 7 7 | | 1,200 | -1,200 | | | | | | | | | |
| 7 14 7 21 8 1 8 8 | 1,600 400 300 | | 1,600 400 300 | 2033-6-1 2008-9-1 2005-12-1 | 1,600 400 300 | 5 3/4 4 1/4 3 | 107.715 100.622 99.900 | 5.236 4.113 3.044 | 2.4 | | | |
| | | 3,928 | -3,928 | | | | | | | | | |
| | | | | | | | | | | 2003-9-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2004-6-1 (a) 2004-6-1 (a) 2006-12-1 (a) 2006-12-1 (a) 2007-6-1 (a) 2007-6-1 (a) 2008-6-1 (a) 2009-10-1 (a) 2021-3-15 (a) 2021-6-1 (a) 2022-6-1 (a) 2023-6-1 (a) 2025-6-1 (a) 2027-6-1 (a) | 450 1,000 475 1,000 50 25 125 75 50 110 265 1 10 114 50 44 24 60 | 5 1/4 5 5 5 3 1/2 6 1/2 7 7 7 1/4 7 1/4 6 10 3/4 10 1/2 9 3/4 9 1/4 8 9 8 |
| 8 11 8 25 9 1 9 2 9 15 9 18 | 2,400 300 2,300 300 | | 2,400 300 2,300 300 | 2013-6-1 2033-6-1 2008-9-1 2036-12-1 (b) | 2,400 300 2,300 300 | 5 1/4 5 3/4 4 1/4 3 | 101.912 106.802 100.045 98.239 | 5.000 5.293 4.240 3.085 | 2.3 2.5 2.7 | 2003-9-1 | 7,580 | 5 1/4 |
| | | 1,675 | -1,675 | | | | | | | | | |
| | | | | | | | | | | 2003-12-1 (a) 2003-12-1 (a) 2003-12-1 (a) 2004-6-1 (a) 2014-3-15 (a) 2021-3-15 (a) 2021-3-15 (a) 2021-6-1 (a) 2021-6-1 (a) 2022-6-1 (a) 2023-6-1 (a) 2025-6-1 (a) | 210 900 35 150 38 35 75 8 28 25 113 58 | 5 5 7 1/2 3 1/2 10 1/4 10 1/2 10 1/2 9 3/4 9 3/4 9 1/4 8 9 |
| 9 19 9 30 | 2,500 600 | | 2,500 600 | 2005-12-1 2013-6-1 | 2,500 600 | 3 5 1/4 | 99.612 104.751 | 3.183 4.634 | 2.5 | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought by Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 September 2003* Encours au 30 septembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 September 2003* Encours au 30 septembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 September 2003* Encours au 30 septembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|
| 2003 10 1 | 452 | 9 1/2 | 1978-8-15; 10-1 | 2011 3 1 | 640 | 9 | 1986-7-3; 9-2; 10-23; 12-15; | | | | |
| 12 1 | 965 | 5 | 2001-6-15; 8-31 | | | | 1987-5-1; 1988-3-15 | | | | |
| 12 1 | 8,283 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 6 1 | 15,000 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 | | | | |
| 2004 2 1 | 929 | 10 1/4 | 1979-9-21; 3-15; 3-21; 8-15 | | | | 1987-2-19; 3-15 | | | | |
| 6 1 | 6,664 | 3 1/2 | 2001-11-30; 2002-3-8 | 6 1 | 669 | 8 1/2 | 2001-10-29; 2002-2-11; 4-22; 6-25; | | | | |
| 6 1 | 7,811 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2012 6 1 | 11,600 | 5 1/4 | 8-6; 9-30; 10-15 | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | | | | 2002-11-4; 12-16; 2003-2-10; 3-24; | | | | |
| 9 1 | 10,377 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | 2013 6 1 | 12,000 | 5 1/4 | 5-12; 6-25; 8-11; 9-30 | | | | |
| 10 1 | 274 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; | | | | |
| 11 30 | 2,700US | 6 3/8 | 1999-11-30 | 2014 3 15 | 1,922 | 10 1/4 | (1991-2-21) | | | | |
| 12 1 | 6,500 | 4 1/4 | 2002-5-31; 8-30 | | | | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | 2015 6 1 | 708 | 11 1/4 | 1986-12-15 | | | | |
| 2005 3 1 | 496 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | 2016 12 15 | 52US | 8 1/4 | 1988-7-7 | | | | |
| | | | 2002-11-29; 2003-2-3; 3-7; 5-16 | 2018 6 30 | 22US | 9 700 | 1989-6-6 | | | | |
| 6 1 | 7,800 | 3 1/2 | 1999-7-21 | 2019 6 1 | 5US | 8 300 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 7 21 | 2,025US | 6 3/8 | 1995-11-15; 2000-2-15; 5-15; 8-15 | 2021 3 15 | 1,196 | 10 1/2 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 9 1 | 10,524 | 6 | 1983-8-1; 9-1; 9-27; 1985-4-10 | | | | 1991-12-10; 1992-10-14; 1993-5-1; | | | | |
| 9 1 | 1,037 | 12 1/4 | 2003-6-13; 8-1; 9-19 | 12 1 | 5,175(c) | 4 1/4 | 12-1; 1994-2-22; 6-21; 9-15; 12-15; | | | | |
| 12 1 | 5,500 | 3 | 1995-4-3; 5-15; 8-15; 11-15 | | | | 1995-2-2; 5-8; 8-4 | | | | |
| 12 1 | 6,373 | 8 3/4 | 1984-3-13; 11-14; 1985-3-19 | 2022 6 1 | 719 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | | |
| 2006 8 28 | 1,350US | 6 3/4 | 1996-8-28 | 2023 6 1 | 7,897 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; | | | | |
| 9 1 | 10,000 | 5 3/4 | 2000-11-14; 2001-2-12; 6-4; 8-20 | | | | 10-15; 1994-2-1; 5-2 | | | | |
| 10 1 | 771 | 14 | 1984-6-1; 7-11; 8-1 | 2025 6 1 | 8,625 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; | | | | |
| 12 1 | 5,978 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | 11-1; 1996-2-1 | | | | |
| 2007 3 1 | 197 | 13 3/4 | 1984-6-19 | 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; | | | | |
| 6 1 | 8,393 | 7 1/4 | 1996-10-1; 11-15; 1997-2-7; 5-15 | | | | 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; | | | | |
| 9 1 | 10,400 | 4 1/2 | 2001-11-19; 2002-2-18; 5-21; 7-22; 8-19 | 2027 6 1 | 9,256 | 8 | 6-8; 9-8; 12-7 | | | | |
| | | | 1984-8-22; 9-12 | | | | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; | | | | |
| 10 1 | 479 | 13 | 1997-10-3 | 2029 6 1 | 13,900 | 5 3/4 | 8-1; 11-3 | | | | |
| 2008 3 1 | 402NZ | 6 5/8 | 1984-10-1; 10-24 | | | | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; | | | | |
| 3 1 | 616 | 12 3/4 | 1997-8-15; 11-17; 1998-12-16; 5-15 | 2031 12 1 | 5,800(c) | 4 | 2000-4-24; 10-16; 2001-4-23 | | | | |
| 6 1 | 8,219 | 6 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; | | | | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; | | | | |
| 6 1 | 3,251 | 10 | 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | | 6-5; 9-5; 12-11; 2001-3-5; 6-11; | | | | |
| | | | 1998-7-7 | | | | 9-24; | | | | |
| 7 7 | 3,217BU | 4 7/8 | 2002-11-18; 12-23; 2003-2-24; 3-31; | 2033 6 1 | 11,400 | 5 3/4 | 12-10; 2002-3-18; 6-10; 9-16; | | | | |
| 9 1 | 11,000 | 4 1/4 | 4-29; 6-2; 7-21; 9-2 | | | | 12-9; | | | | |
| 10 1 | 411 | 11 3/4 | 1985-2-1; 5-1 | | | | 2003-3-17 | | | | |
| 11 5 | 3,375US | 5 1/4 | 1998-11-5 | 2036 12 1 | 700(c) | 3 | 2001-10-15; 2002-1-21; 3-4; 5-6; | | | | |
| 3 1 | 203 | 11 1/2 | 1985-5-22 | | | | 7-15; 11-25; 2003-1-20; 3-3; 4-14; | | | | |
| 6 1 | 9,365 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | 7-14; 8-25 | | | | |
| 6 1 | 669 | 11 | 1985-10-1; 10-23; 1987-10-15 | TOTAL | 293,289 | | 2003-6-9; 9-15 | | | | |
| 10 1 | 272 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | | | | | |
| 2010 1 15 | 213US | 8 600 | 1990-1-10 | | | | | | | | |
| 3 1 | 89 | 9 3/4 | 1986-3-15 | | | | | | | | |
| 6 1 | 10,330 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | | | | | |
| 6 1 | 2,473 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; | | | | | | | | |
| | | | 10-1; 12-15; 1990-2-1 | | | | | | | | |
| 10 1 | 132 | 8 3/4 | 1986-4-28 | | | | | | | | |

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | | | | Total securities out- standing Encours total des titres | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts | | | | | |
|------------------------------------|------------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|----------------------|------------------------------------------------|--------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|----------|----------|--------|----------|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | | | | | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | | | | | | | | |
| | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | V37377 | V37323 | V37378 | V37295 | V37339 | V37340 | V37341 | V37312 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 99,206 | 5,662 | 300,436 | 25,980 | 401,284 | 439,925 | - | 439,925 |
| 2001 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 |
| 2002 | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2001 D | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 |
| 2002 J | 12,227 | 26,243 | 38,470 | 85 | 6,778 | - | 6,863 | 81,488 | 3,907 | 284,366 | 24,318 | 394,079 | 439,411 | - | 439,411 |
| F | 11,703 | 27,319 | 39,022 | 79 | 6,293 | - | 6,372 | 82,618 | 3,950 | 285,913 | 24,216 | 396,696 | 442,090 | - | 442,090 |
| M | 11,340 | 26,813 | 38,153 | 78 | 6,190 | - | 6,268 | 82,782 | 3,355 | 287,877 | 24,229 | 398,243 | 442,664 | - | 442,664 |
| A | 11,445 | 27,129 | 38,575 | 23 | 6,075 | - | 6,098 | 87,032 | 3,382 | 282,459 | 24,161 | 397,034 | 441,707 | - | 441,707 |
| M | 11,857 | 28,352 | 40,209 | 74 | 6,472 | - | 6,544 | 90,269 | 3,207 | 285,783 | 24,066 | 403,325 | 448,280 | - | 448,280 |
| J | 12,957 | 27,252 | 40,209 | 84 | 6,563 | - | 6,647 | 89,859 | 3,041 | 280,577 | 23,912 | 397,390 | 444,246 | - | 444,246 |
| J | 12,877 | 27,787 | 40,664 | 104 | 5,571 | - | 5,675 | 88,069 | 2,909 | 278,518 | 23,810 | 393,307 | 439,645 | - | 439,645 |
| A | 13,834 | 28,372 | 42,207 | 101 | 6,319 | - | 6,420 | 87,715 | 2,891 | 282,836 | 23,726 | 397,168 | 445,794 | - | 445,794 |
| S | 13,789 | 26,842 | 40,631 | 128 | 6,816 | - | 6,944 | 88,283 | 2,947 | 277,997 | 23,661 | 392,887 | 440,463 | - | 440,463 |
| O | 14,161 | 27,142 | 41,303 | 75 | 5,972 | - | 6,047 | 89,614 | 3,844 | 276,019 | 23,394 | 392,871 | 440,221 | - | 440,221 |
| N | 13,748 | 27,912 | 41,660 | 68 | 6,548 | - | 6,616 | 92,784 | 2,700 | 281,743 | 22,934 | 400,161 | 448,438 | - | 448,438 |
| D | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2003 J | 12,322 | 27,814 | 40,136 | 89 | 5,388 | - | 5,477 | 90,589 | 2,631 | 276,102 | 22,899 | 392,221 | 437,835 | - | 437,835 |
| F | 11,700 | 27,978 | 39,678 | 92 | 6,657 | - | 6,749 | 88,158 | 2,664 | 273,845 | 22,833 | 387,501 | 433,928 | - | 433,928 |
| M | 11,237 | 28,328 | 39,565 | 23 | 5,805 | - | 5,828 | 93,340 | 2,603 | 274,511 | 22,878 | 393,332 | 438,725 | - | 438,725 |
| A | 11,359 | 28,608 | 39,968 | 74 | 6,592 | - | 6,666 | 89,667 | 2,558 | 273,206 | 22,721 | 388,153 | 434,786 | - | 434,786 |
| M | 11,584 | 28,988 | 40,573 | 99 | 5,309 | - | 5,408 | 95,417 | 2,433 | 274,652 | 22,612 | 395,114 | 441,094 | - | 441,094 |
| J | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | 2,497 | 269,875 | 22,448 | 390,225 | 436,966 | - | 436,966 |
| J | 12,523 | 29,193 | 41,716 | 74 | 8,574 | - | 8,648 | 97,803 | 2,416 | 267,422 | 22,412 | 390,053R | 440,417R | - | 440,417R |
| A | 12,793 | 29,723 | 42,516 | 90 | 6,061 | - | 6,151 | 101,417 | 2,266 | 268,474 | 22,344R | 394,501R | 443,168R | - | 443,168R |
| S | 12,608 | 28,313 | 40,921 | 98 | 6,346 | - | 6,444 | 99,394 | 2,599 | 266,119 | 22,289 | 390,401 | 437,766 | - | 437,766 |
| 2003 A | 12,466 | 28,813 | 41,279 | 66 | 8,609 | - | 8,675 | 96,868 | - | 268,065 | 22,387R | - | - | - | - |
| 6 | 12,498 | 29,173 | 41,671 | 34 | 4,762 | - | 4,796 | 96,868 | - | 270,024 | 22,366 | - | - | - | - |
| 13 | 12,398 | 29,173 | 41,572 | 35 | 5,762 | - | 5,797 | 96,167 | - | 269,023 | 22,354R | - | - | - | - |
| 20 | 12,405 | 29,173 | 41,578 | 28 | 6,061 | - | 6,089 | 99,167 | - | 269,024 | 22,343R | - | - | - | - |
| 27 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| S | 12,793 | 28,313 | 41,106 | 90 | 6,495 | - | 6,585 | 101,417 | - | 264,168 | 22,328R | - | - | - | - |
| 3 | 12,833 | 28,313 | 41,146 | 49 | 6,495 | - | 6,544 | 99,418 | - | 264,168 | 22,309 | - | - | - | - |
| 10 | 12,773 | 28,313 | 41,086 | 59 | 6,890 | - | 6,949 | 99,868 | - | 264,073 | 22,298 | - | - | - | - |
| 17 | 12,497 | 28,313 | 40,810 | 35 | 5,462 | - | 5,497 | 100,168 | - | 266,326 | 22,285 | - | - | - | - |
| 24 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| O | 12,607 | 28,192 | 40,799 | 98 | 6,296 | - | 6,394 | 99,395 | - | 265,837 | 22,287 | - | - | - | - |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

| End of period En fin de période | Millions of dollars, par value En millions de dollars, valeur nominale | | | | | | | | | | | |
|------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|
| | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | |
| | | | Financial institutions | | Institutions financières | | | | | | | |
| | | | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusted pension funds Caisses de retraite en fiducie | Total Total |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | |
| | V37369 ^M | V37363 ^M | V37324 ^M | | | | | | | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 29,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 152 | 45,501 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 55,957 | 210,086 |
| 1995 | 25,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 469 | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | |
| 2000 | 33,980 | 4,661 | 62,946 | - | 4,27 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 75,165 | 228,199 |
| 2001 | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | |
| 2002 | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,742 | 4,314 | 52,352 | 1,969 | 32,719 | 13,158 | 212 | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,431 | 53,632 | 2,030 | 32,605 | 13,406 | 22 | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 5,942 | 4,024 | 51,919 | 2,308 | 32,377 | 13,949 | 22 | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,922 | 47,598 | 2,264 | 31,494 | 14,001 | 22 | |
| 2000 II | 32,381 | 5,014 | 64,399 | - | 567 | 4,358 | 45,310 | 2,314 | 30,550 | 13,686 | 18 | |
| 2000 III | 33,006 | 4,644 | 64,785 | - | 386 | 4,056 | 41,694 | 2,833 | 28,946 | 13,802 | 22 | |
| 2000 IV | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 16 | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 524 | 6,455 | 40,461 | 3,037 | 27,734 | 12,757 | 16 | |
| 2001 II | 36,392 | 5,250 | 80,718 | - | 486 | 6,204 | 41,713 | 2,946 | 26,892 | 12,334 | 18 | |
| 2001 III | 38,083 | 6,163 | 76,339 | - | 436 | 5,934 | 41,066 | 2,836 | 28,093 | 12,890 | 18 | |
| 2001 IV | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | |
| 2002 I | 38,153 | 6,268 | 79,135 | - | 522 | 5,333 | 42,498 | 3,240 | 29,897 | 12,447 | 49 | |
| 2002 II | 40,209 | 6,647 | 82,538 | - | 985 | 6,008 | 41,619 | 3,112 | 31,270 | 12,816 | 57 | |
| 2002 III | 40,631 | 6,944 | 73,856 | - | 856 | 7,214 | 38,882 | 2,509 | 30,940 | 13,235 | 58 | |
| 2002 IV | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | |
| 2003 I | 39,565 | 5,828 | 68,033 | - | 914 | 8,868 | 38,426 | 2,367 | 32,834 | 15,080 | 53 | |
| 2003 II | 40,628 | 6,114 | 69,645 | - | 874 | | | | | | 54 | |
| 2003 III | 40,921 | 6,444 | | - | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|----------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total Total | | | |
| | | | | V37295 ^M | V37336-V37325 | V37302 | V37323 ^M | V37322 ^M | V37325 | V37336 | V37312 ^M | |
| 11,004 | 19,901 | 1,826 | 41,310 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,349 | 1,998 | 40,976 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 17,056 | 2,125 | 12,556 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,061 | 2,479 | 12,022 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,326 | 1994 |
| 11,857 | 26,808 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 24,943 | 2,844 | 1,730 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 25,082 | 3,045 | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 |
| 4,371 | 20,691 | 2,923 | 2,582 | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 |
| 9,172 | 22,186 | 3,019 | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | 1999 |
| 10,845 | 25,276 | 2,538 | 17,540 | 30,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | 2000 |
| 8,790 | 26,594 | 4,005 | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | 2001 |
| 8,293 | 24,743 | 3,983 | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | 2002 |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | 1996 II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | 1996 III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 IV |
| | | | | 32,911 | 320,735 | 115,994 | 8,436 | - | 124,430 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,368 | 111,287 | 8,135 | - | 119,422 | 436,790 | 470,485 | 1997 II |
| | | | | 31,878 | 308,727 | 114,360 | 7,175 | - | 121,535 | 430,262 | 463,559 | 1997 III |
| | | | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 IV |
| | | | | 30,302 | 315,698 | 109,381 | 9,356 | - | 118,737 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 311,980 | 102,972 | 8,092 | - | 111,064 | 423,044 | 458,359 | 1998 II |
| | | | | 28,816 | 307,047 | 98,773 | 11,590 | - | 110,363 | 417,410 | 452,668 | 1998 III |
| | | | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 IV |
| | | | | 28,810 | 318,547 | 96,856 | 10,171 | - | 107,027 | 425,574 | 460,772 | 1999 I |
| | | | | 28,364 | 315,493 | 95,670 | 7,435 | - | 103,105 | 418,598 | 455,581 | 1999 II |
| | | | | 27,951 | 311,910 | 93,771 | 6,221 | - | 99,992 | 411,902 | 449,065 | 1999 III |
| | | | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | 1999 IV |
| | | | | 27,098 | 320,422 | 92,952 | 6,008 | - | 98,960 | 419,382 | 456,286 | 2000 I |
| | | | | 26,552 | 315,792 | 91,716 | 5,936 | - | 97,652 | 413,444 | 450,839 | 2000 II |
| | | | | 26,076 | 310,297 | 85,420 | 4,681 | - | 90,101 | 400,398 | 438,048 | 2000 III |
| | | | | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | 2000 IV |
| | | | | 26,457 | 312,428 | 85,382 | 7,228 | - | 92,610 | 405,038 | 446,383 | 2001 I |
| | | | | 26,276 | 306,518 | 80,775 | 6,692 | - | 87,467 | 393,985 | 435,627 | 2001 II |
| | | | | 26,078 | 309,258 | 73,827 | 5,212 | - | 79,039 | 388,297 | 432,543 | 2001 III |
| | | | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | 2001 IV |
| | | | | 24,229 | 323,199 | 71,689 | 3,355 | - | 75,044 | 398,243 | 442,664 | 2002 I |
| | | | | 23,912 | 323,227 | 71,122 | 3,941 | - | 74,163 | 397,390 | 444,246 | 2002 II |
| | | | | 23,661 | 317,633 | 72,307 | 2,947 | - | 75,254 | 392,887 | 440,463 | 2002 III |
| | | | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | 2002 IV |
| | | | | 22,878 | 308,657 | 82,072 | 2,603 | - | 84,675 | 393,332 | 438,725 | 2003 I |
| | | | | 22,488 | 307,734 ^R | 79,994 ^R | 2,497 | - | 82,491 ^R | 390,225 | 436,966 | 2003 II |
| | | | | 22,289 | | | 2,599 | - | | 390,401 | 437,766 | 2003 III |

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts | |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères | | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | | | Short-term instruments Titres à court terme |
| | V37331 | V37323 | V37332 | V37333 | V37334 | V37335 | V37342 | V37319 | V37346 | V37341 | V37295 | V37298 | V37301 | V37294 | V37312 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | - | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 598 | 31 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,438 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,214 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 | 95,000 | 4,729 | 116,712 | 45,885 | 72,230 | 72,619 | 412,174 | 25,214 | 6:5 | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2001 D | 95,000 | 4,729 | 116,712 | 45,885 | 72,230 | 72,619 | 412,174 | 25,214 | 6:5 | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 J | 93,800 | 3,907 | 116,234 | 45,885 | 72,230 | 74,619 | 411,674 | 24,736 | 6:6 | - | 24,318 | 3,389 | - | 30 | 439,411 |
| F | 94,400 | 3,950 | 114,060 | 45,850 | 79,580 | 76,617 | 414,456 | 24,577 | 6:6 | - | 24,216 | 3,388 | - | 30 | 442,090 |
| M | 94,200 | 3,355 | 116,063 | 45,295 | 79,125 | 76,980 | 415,019 | 24,554 | 6:6 | - | 24,229 | 3,386 | - | 30 | 442,664 |
| A | 98,500 | 3,382 | 108,613 | 45,295 | 81,411 | 79,340 | 420,787 | 24,554 | 6:6 | - | 24,161 | 3,384 | - | 43 | 441,707 |
| M | 102,200 | 3,207 | 109,334 | 45,295 | 81,411 | 79,340 | 420,787 | 24,554 | 6:6 | - | 24,066 | 3,381 | - | 46 | 448,280 |
| J | 102,900 | 3,041 | 104,845 | 54,091 | 79,699 | 72,335 | 416,912 | 23,743 | 6:5 | - | 23,912 | 3,378 | - | 44 | 444,246 |
| A | 101,050 | 2,909 | 103,514 | 51,367 | 80,172 | 73,405 | 412,417 | 22,227 | 6:6 | - | 23,810 | 3,376 | - | 41 | 439,645 |
| J | 101,650 | 2,891 | 105,514 | 50,720 | 85,047 | 72,830 | 418,653 | 22,227 | 6:5 | - | 23,726 | 3,375 | - | 40 | 445,794 |
| S | 102,200 | 2,947 | 110,822 | 48,588 | 75,698 | 73,134 | 413,389 | 23,261 | 6:6 | - | 23,661 | 3,374 | - | 39 | 440,463 |
| O | 103,850 | 3,844 | 109,038 | 48,811 | 75,390 | 72,482 | 413,416 | 23,261 | 6:5 | - | 23,394 | 3,372 | - | 39 | 440,221 |
| N | 106,600 | 2,700 | 111,538 | 48,831 | 77,743 | 74,682 | 422,095 | 23,261 | 6:4 | - | 22,934 | 3,371 | - | 38 | 448,438 |
| D | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2003 J | 103,000 | 2,631 | 110,333 | 41,424 | 78,042 | 76,098 | 411,527 | 23,359 | 6:6 | - | 22,899 | 3,369 | - | 39 | 437,835 |
| F | 99,950 | 2,664 | 104,892 | 41,390 | 80,403 | 78,384 | 407,683 | 20,204 | 6:7 | - | 22,833 | 3,369 | - | 43 | 433,928 |
| M | 104,600 | 2,603 | 106,153 | 40,315 | 79,470 | 79,297 | 412,437 | 18,945 | 6:6 | - | 22,878 | 3,369 | - | 42 | 438,725 |
| A | 101,100 | 2,558 | 106,153 | 39,869 | 79,719 | 79,259 | 408,658 | 18,945 | 6:6 | - | 22,721 | 3,366 | - | 40 | 434,786 |
| M | 107,100 | 2,433 | 105,003 | 39,679 | 79,499 | 81,365 | 415,079 | 18,945 | 6:5 | - | 22,612 | 3,364 | - | 39 | 441,094 |
| J | 107,500 | 2,497 | 99,048 | 51,190 | 77,996 | 72,830 | 411,060 | 17,450 | 6:5 | - | 22,488 | 3,361 | - | 57 | 436,966 |
| J | 110,400 | 2,416 | 98,177 | 53,942 | 75,225 | 74,430 | 414,591 | 17,362 | 6:5 | - | 22,412r | 3,359 | - | 55 | 440,417r |
| A | 114,300 | 2,266 | 96,825 | 51,969 | 77,624 | 74,428 | 417,413 | 17,362 | 6:5 | - | 22,344r | 3,358 | - | 53 | 443,168r |
| S | 112,100 | 2,599 | 100,464 | 53,023 | 69,534 | 74,349 | 412,068 | 17,440 | 6:6 | - | 22,289 | 3,356 | - | 52 | 437,766 |
| 2003 A 6 | 109,400 | | | | | | | | | | 22,387r | 3,358 | - | 55 | |
| 13 | 109,400 | | | | | | | | | | 22,366 | 3,358 | - | 55 | |
| 20 | 108,600 | | | | | | | | | | 22,348r | 3,358 | - | 54 | |
| 27 | 111,600 | | | | | | | | | | 22,343r | 3,358 | - | 54 | |
| S 3 | 114,300 | | | | | | | | | | 22,328r | 3,356 | - | 53 | |
| 10 | 112,300 | | | | | | | | | | 22,309 | 3,356 | - | 53 | |
| 17 | 112,700 | | | | | | | | | | 22,298 | 3,356 | - | 53 | |
| 24 | 112,700 | | | | | | | | | | 22,285 | 3,356 | - | 52 | |
| O 1 | 112,100 | | | | | | | | | | 22,287 | 3,356 | - | 52 | |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding bond issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts | |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes | | Obligations et billets | | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | | | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | V37355 | V37323 | V37356 | V37357 | V37358 | V37359 | V37354 | V37361 | V37341 | V37295 | V37294 | V37336 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 41,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 61,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2000 S | 70,388 | 4,681 | 105,115 | 54,863 | 71,917 | 67,341 | 374,306 | 6:7 | - | 26,076 | 15 | 400,398 |
| O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6:8 | - | 25,877 | 12 | 404,000 |
| N | 70,773 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 |
| D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,750 | 72,665 | 377,658 | 6:7 | - | 26,133 | 12 | 403,802 |
| F | 71,532 | 6,053 | 110,197 | 51,652 | 67,951 | 72,684 | 380,070 | 6:5 | - | 26,461 | 12 | 406,543 |
| M | 77,741 | 7,228 | 108,073 | 53,117 | 68,861 | 71,539 | 378,561 | 6:6 | - | 26,487 | 20 | 405,038 |
| A | 76,764 | 6,753 | 99,805 | 53,102 | 68,861 | 73,240 | 378,525 | 6:6 | - | 26,451 | 20 | 404,996 |
| M | 76,239 | 8,177 | 95,920 | 53,007 | 68,227 | 74,855 | 376,426 | 6:6 | - | 26,415 | 21 | 402,862 |
| J | 72,634 | 6,692 | 98,757 | 44,318 | 80,860 | 64,425 | 367,688 | 6:8 | - | 26,276 | 20 | 393,985 |
| J | 70,888 | 6,316 | 97,142 | 44,258 | 82,645 | 64,181 | 365,431 | 6:8 | - | 26,204 | 19 | 391,654 |
| A | 72,483 | 6,111 | 92,112 | 45,085 | 83,323 | 64,156 | 370,370 | 6:7 | - | 26,127 | 18 | 396,515 |
| S | 72,409 | 5,212 | 100,453 | 44,451 | 75,455 | 64,220 | 362,200 | 6:8 | - | 26,078 | 18 | 388,297 |
| O | 75,209 | 5,616 | 98,985 | 44,998 | 74,399 | 67,705 | 366,912 | 6:8 | - | 25,945 | 35 | 392,892 |
| N | 81,669 | 5,144 | 106,048 | 40,382 | 76,347 | 67,466 | 377,057 | 6:6 | - | 24,373 | 32 | 401,462 |
| D | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 J | 81,488 | 3,907 | 105,889 | 41,578 | 67,524 | 69,346 | 369,731 | 6:8 | - | 24,318 | 30 | 394,079 |
| F | 82,618 | 3,950 | 104,157 | 41,473 | 69,041 | 71,211 | 372,450 | 6:7 | - | 24,216 | 30 | 396,696 |
| M | 82,782 | 3,355 | 105,724 | 41,125 | 69,069 | 71,929 | 373,984 | 6:7 | - | 24,229 | 30 | 398,243 |
| A | 87,032 | 3,382 | 98,317 | 41,149 | 69,075 | 73,875 | 372,830 | 6:7 | - | 24,161 | 43 | 397,034 |
| M | 90,269 | 3,207 | 99,594 | 40,787 | 71,545 | 73,810 | 379,213 | 6:6 | - | 24,066 | 46 | 403,325 |
| J | 89,859 | 3,041 | 95,037 | 48,161 | 69,539 | 67,796 | 373,453 | 6:6 | - | 23,912 | 44 | 397,360 |
| J | 88,069 | 2,909 | 94,353 | 45,238 | 70,195 | 68,691 | 369,455 | 6:8 | - | 23,810 | 41 | 393,307 |
| A | 87,715 | 2,891 | 96,277 | 44,177 | 74,285 | 68,057 | 373,402 | 6:7 | - | 23,726 | 40 | 397,168 |
| S | 88,283 | 2,947 | 100,686 | 42,822 | 66,421 | 68,029 | 369,187 | 6:7 | - | 23,661 | 39 | 392,887 |
| O | 89,614 | 3,844 | 98,301 | 43,681 | 66,164 | 67,635 | 369,439 | 6:7 | - | 23,394 | 39 | 392,871 |
| N | 92,784 | 2,700 | 101,274 | 43,140 | 68,105 | 69,185 | 377,189 | 6:5 | - | 22,934 | 38 | 400,161 |
| D | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2003 J | 90,589 | 2,631 | 100,712 | 36,465 | 68,449 | 70,437 | 369,283 | 6:7 | - | 22,899 | 39 | 392,221 |
| F | 88,158 | 2,664 | 94,546 | 36,163 | 70,445 | 72,648 | 364,625 | 6:8 | - | 22,833 | 43 | 387,501 |
| M | 93,340 | 2,603 | 96,744 | 34,963 | 69,539 | 73,223 | 370,412 | 6:6 | - | 22,878 | 42 | 393,332 |
| A | 89,667 | 2,558 | 94,599 | 34,758 | 69,719 | 73,090 | 365,391 | 6:7 | - | 22,721 | 40 | 388,153 |
| M | 95,417 | 2,433 | 95,320 | 34,758 | 69,389 | 75,145 | 372,462 | 6:6 | - | 22,612 | 39 | 395,114 |
| J | 95,365 | 2,497 | 89,362 | 44,218 | 68,423 | 67,814 | 367,679 | 6:6 | - | 22,488 | 57 | 390,225 |
| A | 97,803 | 2,416 | 85,994 | 46,948 | 65,552 | 68,873 | 367,586 | 6:7 | - | 22,412r | 55 | 390,058r |
| J | 101,417 | 2,266 | 86,573 | 45,415 | 67,639 | 68,793 | 372,103 | 6:6 | - | 22,344r | 53 | 394,501r |
| S | 99,394 | 2,599 | 90,992 | 45,839 | 60,489 | 68,747 | 368,060 | 6:7 | - | 22,289 | 52 | 390,401 |

National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------|---------|-----------------------------------------------|------------------------------|--------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------------------|---------------------------|
| | Domestic demand (excluding inventories) | | | | Demande intérieure (stocks non compris) | | | | Value of physical change in inventories | | | Transactions with non-residents | | | Statistical discrepancy Écart statistique | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | Construction Construction | | Machinery and equipment Machines et matériel | Total | Valeur de la variation matérielle des stocks | | Échanges avec les non-résidents | | | | |
| | Durables Biens durables | Semi-durables and non-durables Biens semi-durables et non durables | Services | Total | | Residential Résidentielle | Non-residential Non-résidentielle | | | Business Entreprises | Total (including government) Total (secteur public compris) | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Net balance Solde | | |
| | | | | | | | | | | | | | | | | Non-farm Non agricoles |
| | V498088 | V498091 | V498522 | | V498096 | V498098 | V498099 | V498110 | V498101 | V498102 | | V498103 | V498106 | V498109 | | |
| 1982 | 23,115 | 86,503 | 94,503 | 204,121 | 99,093 | 17,718 | 27,445 | 25,912 | 374,289 | -9,907 | -111 | -9,949 | 97,586 | 82,791 | 14,795 | 724 |
| 1983 | 27,088 | 92,160 | 104,852 | 224,100 | 105,424 | 21,605 | 25,004 | 25,338 | 401,471 | -2,019 | -547 | -2,611 | 104,735 | 91,339 | 13,396 | -870 |
| 1984 | 31,693 | 98,883 | 113,642 | 244,218 | 111,115 | 22,666 | 25,664 | 26,875 | 430,538 | 5,281 | -1,332 | 3,969 | 128,759 | 112,913 | 15,846 | -771 |
| 1985 | 37,004 | 105,917 | 123,762 | 266,683 | 120,781 | 25,411 | 27,768 | 30,196 | 470,839 | 3,190 | 350 | 3,476 | 137,379 | 126,077 | 11,302 | 97 |
| 1986 | 41,014 | 111,576 | 136,001 | 288,591 | 126,059 | 30,761 | 26,549 | 33,547 | 505,507 | 1,950 | 713 | 2,628 | 142,758 | 137,782 | 4,976 | -570 |
| 1987 | 44,733 | 117,931 | 149,661 | 312,325 | 133,163 | 38,883 | 28,868 | 37,854 | 551,093 | 3,087 | -486 | 2,563 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 163,957 | 338,518 | 144,348 | 42,447 | 33,617 | 44,158 | 603,088 | 3,998 | -577 | 3,485 | 163,842 | 159,117 | 4,725 | 1,796 |
| 1989 | 52,042 | 133,024 | 180,454 | 365,520 | 157,025 | 46,848 | 36,174 | 47,472 | 653,039 | 3,533 | 560 | 4,090 | 168,936 | 168,723 | 213 | 386 |
| 1990 | 50,837 | 139,766 | 194,810 | 385,413 | 171,639 | 41,776 | 37,380 | 45,478 | 681,686 | -3,352 | 610 | 2,675 | 175,513 | 174,624 | 889 | 21 |
| 1991 | 48,417 | 144,424 | 205,473 | 398,314 | 182,495 | 36,821 | 35,395 | 41,932 | 694,957 | -5,898 | 265 | -5,670 | 172,161 | 176,093 | -3,932 | 12 |
| 1992 | 48,808 | 146,436 | 215,923 | 411,167 | 188,746 | 39,903 | 29,654 | 41,715 | 711,185 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,534 |
| 1993 | 50,170 | 151,126 | 226,923 | 428,219 | 190,968 | 39,666 | 30,192 | 41,411 | 730,456 | -2,153 | 859 | -1,298 | 219,664 | 219,673 | -9 | -1,965 |
| 1994 | 54,116 | 153,391 | 238,350 | 445,857 | 193,224 | 42,422 | 34,002 | 46,897 | 762,402 | 775 | -247 | 527 | 262,127 | 253,014 | 9,113 | -1,169 |
| 1995 | 56,169 | 157,328 | 247,409 | 460,906 | 193,865 | 36,136 | 34,669 | 50,787 | 876,363 | 8,705 | 294 | 6,029 | 302,480 | 276,618 | 25,862 | -828 |
| 1996 | 59,197 | 161,463 | 259,767 | 480,427 | 191,748 | 39,538 | 36,360 | 53,453 | 801,526 | 1,577 | 694 | 2,269 | 321,248 | 317,271 | 17,333 | -71 |
| 1997 | 67,988 | 168,082 | 274,625 | 510,695 | 191,860 | 43,519 | 43,772 | 67,346 | 857,292 | 9,174 | -1,000 | 8,179 | 379,203 | 360,871 | 18,332 | -387 |
| 1998 | 71,325 | 173,515 | 286,329 | 531,169 | 199,363 | 42,497 | 45,177 | 74,116 | 892,322 | 5,409 | -676 | 4,706 | 424,258 | 388,303 | 35,955 | 91 |
| 1999 | 77,693 | 182,507 | 300,684 | 560,884 | 209,093 | 45,100 | 47,229 | 79,102 | 941,408 | 4,951 | 39 | 4,987 | 424,258 | 388,303 | 35,955 | 91 |
| 2000 | 81,905 | 195,202 | 319,199 | 596,306 | 222,249 | 48,482 | 50,518 | 83,963 | 1,001,518 | 10,956 | -189 | 10,791 | 490,184 | 428,235 | 61,949 | 1,308 |
| 2001 | 84,788 | 204,533 | 333,846 | 623,167 | 234,499 | 54,976 | 52,769 | 85,109 | 1,050,520 | -4,130 | -1,105 | -5,222 | 482,074 | 418,806 | 63,268 | -1,107 |
| 2002 | 92,131 | 214,552 | 349,498 | 656,181 | 249,325 | 65,270 | 48,469 | 83,025 | 1,102,270 | 4,544 | -1,671 | 2,828 | 474,303 | 423,989 | 50,314 | -463 |
| 1997 I | 64,460 | 165,980 | 270,376 | 500,816 | 191,436 | 42,968 | 41,444 | 61,944 | 838,608 | 2,892 | 736 | 3,592 | 340,628 | 313,856 | 26,772 | -1,144 |
| 1997 II | 66,920 | 167,700 | 272,712 | 507,332 | 190,788 | 43,824 | 43,600 | 63,912 | 851,456 | 8,564 | -644 | 7,940 | 342,964 | 325,988 | 16,976 | -436 |
| 1997 III | 68,588 | 169,696 | 275,836 | 514,120 | 191,724 | 43,400 | 45,188 | 69,916 | 864,348 | 12,664 | -1,960 | 10,740 | 331,532 | 338,164 | 13,668 | 664 |
| 1997 IV | 71,984 | 168,952 | 279,576 | 520,512 | 193,492 | 43,884 | 45,256 | 71,612 | 874,756 | 12,576 | -2,132 | 10,444 | 359,492 | 347,076 | 12,416 | 632 |
| 1998 I | 68,512 | 171,464 | 281,772 | 521,748 | 197,384 | 43,272 | 45,656 | 71,756 | 879,816 | 14,952 | -1,068 | 13,848 | 365,692 | 351,224 | 14,468 | -1,228 |
| 1998 II | 71,936 | 173,224 | 284,724 | 529,884 | 199,064 | 45,368 | 47,384 | 73,152 | 899,996 | 6,924 | 348 | 7,244 | 370,428 | 355,776 | 14,652 | -1,320 |
| 1998 III | 72,576 | 174,420 | 287,700 | 534,696 | 199,544 | 42,072 | 44,788 | 74,380 | 895,480 | -3,204 | -948 | -4,176 | 381,632 | 359,096 | 22,536 | -248 |
| 1998 IV | 72,276 | 174,952 | 291,120 | 538,348 | 201,460 | 42,116 | 44,896 | 77,176 | 903,996 | 2,964 | -1,036 | 1,908 | 399,606 | 377,388 | 21,672 | 1,248 |
| 1999 I | 75,280 | 177,400 | 294,940 | 547,620 | 204,912 | 43,048 | 45,908 | 77,280 | 918,768 | -224 | -292 | -524 | 407,448 | 376,428 | 31,020 | -128 |
| 1999 II | 76,000 | 181,152 | 298,860 | 556,012 | 207,948 | 46,628 | 48,748 | 78,748 | 944,480 | 4,132 | 668 | 4,804 | 409,472 | 377,056 | 32,416 | -812 |
| 1999 III | 79,208 | 184,612 | 301,920 | 565,740 | 210,452 | 45,696 | 47,508 | 79,244 | 948,640 | 5,124 | -236 | 4,828 | 431,168 | 391,368 | 41,800 | -8 |
| 1999 IV | 80,284 | 186,864 | 307,016 | 574,164 | 213,060 | 46,512 | 48,872 | 81,136 | 963,744 | 10,772 | 16 | 10,840 | 446,944 | 408,360 | 38,584 | 1,312 |
| 2000 I | 81,276 | 189,720 | 311,360 | 582,356 | 214,420 | 47,564 | 50,440 | 81,952 | 976,732 | 11,916 | -564 | 11,356 | 468,880 | 415,656 | 53,224 | 452 |
| 2000 II | 81,460 | 192,652 | 316,376 | 590,488 | 223,520 | 46,764 | 50,468 | 84,956 | 996,196 | 13,080 | -224 | 12,828 | 484,824 | 426,636 | 58,188 | 1,460 |
| 2000 III | 83,696 | 197,436 | 321,884 | 603,016 | 224,828 | 48,876 | 50,080 | 85,360 | 1,012,020 | 13,528 | -216 | 13,360 | 495,664 | 432,332 | 63,332 | 2,104 |
| 2000 IV | 81,188 | 201,000 | 327,176 | 609,364 | 226,228 | 50,724 | 51,084 | 83,724 | 1,021,124 | 5,300 | 248 | 5,620 | 511,368 | 438,316 | 73,052 | 1,216 |
| 2001 I | 82,980 | 201,588 | 330,356 | 614,924 | 228,124 | 52,580 | 52,564 | 84,664 | 1,032,856 | 72 | -720 | -644 | 511,940 | 428,960 | 82,980 | -1,064 |
| 2001 II | 84,144 | 207,028 | 332,016 | 623,184 | 232,404 | 53,676 | 53,84 | 86,288 | 1,048,940 | 1,540 | -1,372 | 152 | 496,084 | 427,440 | 68,644 | -1,652 |
| 2001 III | 83,616 | 205,232 | 336,268 | 625,116 | 236,528 | 55,368 | 53,072 | 88,360 | 1,058,444 | -4,872 | -1,168 | -5,952 | 467,264 | 416,932 | 50,332 | -1,020 |
| 2001 IV | 88,412 | 204,284 | 336,744 | 629,440 | 240,940 | 58,280 | 52,056 | 81,124 | 1,061,840 | -13,260 | -1,160 | -14,444 | 453,008 | 401,892 | 51,116 | -692 |
| 2002 I | 90,812 | 208,536 | 341,020 | 640,368 | 243,500 | 63,352 | 49,584 | 82,628 | 1,079,432 | -8,320 | -1,316 | -9,628 | 462,956 | 408,592 | 54,364 | -1,960 |
| 2002 II | 91,868 | 212,872 | 347,996 | 652,736 | 247,512 | 64,472 | 48,560 | 83,588 | 1,095,868 | 8,884 | -1,292 | 7,568 | 470,984 | 422,976 | 48,008 | -520 |
| 2002 III | 91,700 | 216,380 | 352,632 | 660,712 | 251,732 | 65,796 | 48,148 | 85,116 | 1,109,504 | 7,164 | -1,976 | 5,104 | 482,920 | 432,388 | 50,532 | -500 |
| 2002 IV | 94,144 | 220,420 | 356,344 | 670,908 | 254,556 | 68,460 | 47,584 | 82,768 | 1,124,276 | 10,448 | -2,100 | 8,268 | 480,352 | 432,000 | 48,352 | 1,128 |
| 2003 I | 94,324 | 226,176 | 362,124 | 682,624 | 257,932 | 69,732 | 48,316 | 82,704 | 1,141,308 | 16,444 | 1,312 | 17,744 | 480,792 | 427,420 | 53,372 | -596 |
| 2003 II | 94,976 | 225,148 | 365,688 | 685,812 | 261,304 | 70,624 | 48,416 | 80,288 | 1,146,444 | 8,016 | 1,748 | 9,812 | 457,692 | 408,388 | 49,304 | 1,000 |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année ou trimestre | | |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|------------------|---------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------|-------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémunération des salariés | Profits before taxes Bénéfices avant impôts | Interest and miscellaneous income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm union-incorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total | | Indirect taxes less subsidies Imôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements |
| | | | | | | | | | | | | | | |
| V498074 | V499687 | V499688 | V498076 | | V498079 | V498080 | V498081 | V498082 | | | | | | |
| 379,859 | -13,249 | 366,610 | 210,085 | 29,206 | 37,991 | 2,191 | 16,984 | -3,276 | 293,181 | 40,685 | 45,993 | 1982 | | |
| 411,386 | -12,236 | 399,150 | 220,282 | 41,162 | 37,062 | 1,827 | 20,901 | -2,659 | 318,575 | 42,293 | 50,518 | 1983 | | |
| 449,582 | -14,172 | 435,410 | 237,248 | 50,622 | 39,618 | 2,099 | 23,473 | -2,625 | 350,435 | 45,059 | 54,088 | 1984 | | |
| 485,714 | -15,076 | 470,638 | 255,826 | 54,665 | 40,763 | 2,839 | 25,904 | -1,760 | 378,237 | 49,210 | 58,267 | 1985 | | |
| 512,541 | -17,446 | 495,095 | 272,755 | 49,781 | 39,481 | 3,825 | 28,574 | -1,407 | 393,009 | 56,321 | 63,211 | 1986 | | |
| 558,949 | -17,305 | 541,644 | 296,442 | 63,014 | 38,841 | 1,985 | 30,761 | -3,237 | 427,806 | 63,585 | 67,558 | 1987 | | |
| 613,094 | -19,801 | 593,293 | 325,248 | 71,720 | 42,188 | 3,283 | 33,113 | -3,093 | 472,459 | 71,954 | 68,681 | 1988 | | |
| 657,728 | -22,543 | 635,185 | 350,743 | 66,907 | 48,013 | 1,986 | 34,856 | -1,452 | 501,053 | 81,121 | 75,554 | 1989 | | |
| 679,921 | -24,444 | 655,477 | 368,891 | 51,396 | 54,874 | 2,053 | 35,544 | -300 | 513,058 | 84,641 | 82,232 | 1990 | | |
| 685,367 | -22,854 | 662,513 | 379,091 | 38,099 | 54,886 | 1,853 | 37,022 | 1,084 | 511,635 | 87,839 | 85,893 | 1991 | | |
| 700,480 | -25,397 | 675,083 | 387,788 | 38,641 | 52,742 | 1,727 | 39,406 | -3,285 | 517,019 | 92,354 | 91,107 | 1992 | | |
| 727,184 | -25,169 | 702,015 | 394,816 | 45,796 | 52,381 | 2,017 | 42,068 | -3,122 | 533,956 | 97,227 | 96,001 | 1993 | | |
| 770,873 | -27,994 | 742,879 | 404,918 | 71,291 | 52,000 | 1,255 | 44,931 | -5,372 | 569,023 | 101,050 | 100,800 | 1994 | | |
| 810,426 | -28,550 | 781,876 | 418,825 | 82,979 | 50,981 | 2,702 | 46,363 | -2,473 | 599,377 | 105,199 | 105,850 | 1995 | | |
| 836,684 | -28,330 | 808,534 | 428,792 | 86,478 | 50,477 | 3,825 | 49,278 | -1,596 | 617,254 | 108,166 | 111,444 | 1996 | | |
| 882,733 | -27,004 | 855,029 | 453,073 | 94,585 | 48,881 | 1,663 | 54,663 | -623 | 652,242 | 113,846 | 116,645 | 1997 | | |
| 914,973 | -30,420 | 884,553 | 475,335 | 93,212 | 47,134 | 1,724 | 57,936 | -753 | 674,588 | 117,338 | 123,407 | 1998 | | |
| 982,441 | -33,232 | 949,209 | 502,726 | 119,170 | 47,249 | 1,819 | 61,466 | -2,317 | 730,113 | 123,420 | 128,908 | 1999 | | |
| 1,075,566 | -27,455 | 1,048,111 | 545,116 | 147,490 | 54,261 | 1,553 | 64,860 | -2,393 | 810,887 | 127,833 | 136,846 | 2000 | | |
| 1,107,459 | -29,608 | 1,077,851 | 569,920 | 137,171 | 53,010 | 2,715 | 67,582 | -21 | 830,377 | 129,177 | 147,905 | 2001 | | |
| 1,154,949 | -27,389 | 1,127,560 | 597,316 | 143,450 | 49,425 | 1,715 | 72,960 | -3,561 | 861,285 | 138,197 | 155,467 | 2002 | | |
| 867,828 | -29,660 | 838,168 | 443,832 | 93,488 | 48,580 | 1,828 | 52,884 | -700 | 639,912 | 112,332 | 115,584 | 1997 I | | |
| 875,936 | -25,044 | 850,892 | 450,580 | 92,596 | 49,276 | 1,928 | 53,792 | -1,772 | 646,400 | 113,044 | 116,492 | II | | |
| 888,920 | -29,668 | 859,252 | 457,312 | 95,068 | 48,864 | 1,276 | 55,496 | 248 | 658,264 | 114,232 | 116,424 | III | | |
| 898,248 | -26,444 | 871,804 | 460,568 | 97,188 | 48,804 | 1,620 | 56,480 | -268 | 664,392 | 115,776 | 118,080 | IV | | |
| 906,904 | -27,724 | 879,180 | 468,188 | 92,096 | 46,812 | 1,984 | 57,260 | 2,900 | 669,240 | 115,072 | 122,592 | 1998 I | | |
| 910,572 | -29,180 | 881,392 | 472,964 | 92,480 | 46,600 | 1,932 | 57,304 | -1,392 | 669,888 | 117,264 | 123,420 | II | | |
| 913,592 | -33,084 | 880,508 | 476,004 | 91,960 | 47,352 | 1,660 | 57,868 | -2,736 | 672,108 | 117,944 | 123,544 | III | | |
| 928,824 | -31,692 | 897,132 | 484,184 | 96,312 | 47,772 | 1,320 | 59,312 | -1,784 | 687,116 | 119,602 | 122,636 | IV | | |
| 949,136 | -30,920 | 918,216 | 490,084 | 104,208 | 48,020 | 1,208 | 60,408 | -1,108 | 702,820 | 120,312 | 126,004 | 1999 I | | |
| 970,888 | -28,852 | 942,036 | 498,340 | 111,644 | 46,516 | 2,160 | 61,584 | -956 | 719,288 | 122,840 | 128,760 | II | | |
| 995,260 | -31,884 | 963,376 | 506,128 | 126,188 | 48,012 | 2,124 | 61,684 | -4,088 | 740,048 | 124,820 | 130,392 | III | | |
| 1,014,480 | -41,272 | 973,028 | 516,352 | 134,640 | 46,448 | 1,784 | 62,188 | -3,116 | 758,296 | 125,708 | 130,476 | IV | | |
| 1,041,764 | -27,888 | 1,013,876 | 528,544 | 138,528 | 51,696 | 1,900 | 63,824 | -2,952 | 781,540 | 126,260 | 133,964 | 2000 I | | |
| 1,068,672 | -27,768 | 1,040,904 | 543,896 | 143,628 | 54,664 | 1,632 | 64,584 | -2,048 | 806,356 | 128,944 | 135,372 | II | | |
| 1,090,816 | -27,212 | 1,063,604 | 550,760 | 150,400 | 56,380 | 1,208 | 64,824 | 1,308 | 824,880 | 128,644 | 137,292 | III | | |
| 1,101,012 | -26,952 | 1,074,060 | 557,264 | 157,404 | 54,304 | 1,472 | 66,208 | -5,880 | 830,772 | 129,484 | 140,756 | IV | | |
| 1,114,128 | -28,036 | 1,086,092 | 564,840 | 154,260 | 57,016 | 2,532 | 66,120 | -880 | 843,888 | 124,524 | 145,716 | 2001 I | | |
| 1,116,084 | -28,648 | 1,087,436 | 567,496 | 147,272 | 54,960 | 2,592 | 67,200 | -8 | 839,512 | 129,120 | 147,452 | II | | |
| 1,101,804 | -29,668 | 1,072,136 | 570,524 | 129,456 | 50,976 | 2,996 | 67,704 | 492 | 822,148 | 131,060 | 148,596 | III | | |
| 1,097,820 | -32,080 | 1,065,740 | 576,820 | 117,696 | 49,088 | 2,740 | 69,304 | 312 | 815,960 | 132,004 | 149,856 | IV | | |
| 1,122,208 | -26,616 | 1,095,592 | 586,892 | 129,900 | 48,940 | 2,156 | 70,904 | -5,092 | 833,700 | 135,012 | 153,496 | 2002 I | | |
| 1,150,924 | -25,140 | 1,125,784 | 592,284 | 142,728 | 49,976 | 1,584 | 73,228 | -712 | 859,088 | 137,412 | 154,424 | II | | |
| 1,164,640 | -27,264 | 1,137,376 | 600,048 | 149,176 | 49,756 | 1,628 | 73,532 | -5,312 | 868,828 | 138,980 | 156,832 | III | | |
| 1,182,024 | -30,536 | 1,151,488 | 610,040 | 151,916 | 49,028 | 1,492 | 74,176 | -3,128 | 883,524 | 141,384 | 157,116 | IV | | |
| 1,211,828 | -21,712 | 1,190,116 | 615,148 | 164,892 | 50,788 | 2,352 | 75,620 | 2,116 | 910,916 | 140,560 | 160,352 | 2003 I | | |
| 1,206,560 | -27,520 | 1,179,040 | 617,244 | 149,656 | 49,004 | 2,040 | 76,604 | 10,456 | 905,004 | 140,168 | 161,388 | II | | |

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) | | | | | | Demande intérieure (stocks non compris) | | | | | | Value of physical change in inventories Valeur de variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997) |
|----------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|------------------------------------|----------------------|----------|-----------------------------------------------|--------------------------------------|-------------------------------------------------|----------|------------------------------|--------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------|
| | Personal expenditures Dépenses des ménages | | | | | | Government expenditures Dépenses publiques | | | | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total | Residential Résidentielle | Non-residential Non résidentielle | Machinery and equipment Machines et matériel | Total | Residential Résidentielle | Non-residential Non résidentielle | | | | | | |
| | V1992046 | V1992047 | V1992119 | V1992115 | V1992053 | V1992055 | V1992056 | V1992068 | V1992060 | V1992063 | V1992066 | V1992067 | | | | | | |
| 1983 | 22,869 | 12,426 | 35,055 | 103,148 | 171,481 | 344,897 | 155,970 | 34,921 | 35,411 | 25,466 | 593,121 | -10,274 | 134,353 | 119,425 | -1,280 | 598,941 | 592,684 | |
| 1984 | 26,463 | 14,101 | 36,741 | 104,289 | 177,420 | 359,502 | 158,331 | 35,273 | 35,006 | 26,981 | 611,508 | -93 | 159,088 | 139,824 | -1,082 | 633,756 | 626,378 | |
| 1985 | 31,348 | 15,463 | 38,221 | 106,781 | 184,846 | 377,329 | 166,466 | 38,349 | 36,688 | 29,951 | 645,579 | -622 | 166,749 | 151,482 | -127 | 664,059 | 660,318 | |
| 1986 | 32,389 | 16,939 | 40,203 | 107,759 | 193,172 | 391,399 | 169,194 | 43,088 | 34,571 | 32,909 | 668,110 | -1,699 | 173,904 | 162,412 | -766 | 680,144 | 677,802 | |
| 1987 | 35,141 | 17,662 | 41,281 | 108,291 | 204,622 | 407,702 | 172,032 | 49,429 | 35,927 | 37,765 | 700,522 | -530 | 179,015 | 171,070 | -1,661 | 709,058 | 705,701 | |
| 1988 | 37,426 | 18,934 | 41,831 | 111,253 | 215,094 | 425,265 | 179,940 | 50,464 | 39,579 | 44,663 | 738,794 | -139 | 195,014 | 194,083 | 2,170 | 744,333 | 740,592 | |
| 1989 | 36,861 | 19,706 | 42,240 | 113,338 | 227,017 | 439,855 | 186,105 | 52,526 | 40,888 | 47,861 | 766,738 | 2,457 | 196,924 | 205,490 | 463 | 763,837 | 759,821 | |
| 1990 | 35,462 | 19,503 | 42,065 | 113,126 | 234,534 | 449,920 | 193,332 | 46,990 | 40,894 | 43,632 | 770,804 | -4,574 | 206,121 | 209,664 | 30 | 765,311 | 762,381 | |
| 1991 | 33,910 | 18,670 | 38,808 | 111,955 | 234,723 | 437,916 | 199,139 | 40,039 | 39,385 | 44,281 | 760,128 | -8,637 | 209,812 | 214,887 | 12 | 749,294 | 747,857 | |
| 1992 | 33,728 | 19,015 | 39,003 | 112,772 | 240,341 | 444,643 | 200,119 | 42,886 | 33,380 | 43,815 | 764,560 | -9,376 | 224,857 | 224,920 | -1,652 | 755,848 | 754,835 | |
| 1993 | 33,938 | 19,463 | 40,004 | 114,325 | 245,018 | 452,569 | 199,924 | 41,417 | 33,365 | 42,610 | 769,695 | -2,936 | 249,226 | 241,458 | -2,090 | 773,528 | 772,498 | |
| 1994 | 35,479 | 20,470 | 41,728 | 117,381 | 251,389 | 466,296 | 199,148 | 43,113 | 36,360 | 46,724 | 791,515 | 314 | 280,890 | 260,894 | -1,233 | 810,695 | 810,016 | |
| 1995 | 35,252 | 21,666 | 43,114 | 119,190 | 256,675 | 475,880 | 197,439 | 36,713 | 36,600 | 50,392 | 796,826 | 8,926 | 304,727 | 275,871 | -859 | 833,456 | 832,138 | |
| 1996 | 36,973 | 22,426 | 43,439 | 121,065 | 264,284 | 488,155 | 193,998 | 40,237 | 37,275 | 53,465 | 813,360 | 2,607 | 321,787 | 289,968 | -634 | 846,952 | 845,157 | |
| 1997 | 42,707 | 25,281 | 44,939 | 123,143 | 274,625 | 510,695 | 191,992 | 43,519 | 43,872 | 67,346 | 857,292 | 8,179 | 348,604 | 331,271 | -72 | 882,733 | 882,734 | |
| 1998 | 43,312 | 28,115 | 46,855 | 125,692 | 280,853 | 524,807 | 197,327 | 41,980 | 44,011 | 73,154 | 881,182 | 5,938 | 380,407 | 348,095 | -386 | 918,910 | 919,000 | |
| 1999 | 46,744 | 30,838 | 48,264 | 128,900 | 290,107 | 547,753 | 204,147 | 43,475 | 45,099 | 80,526 | 917,801 | 6,586 | 421,046 | 375,219 | -86 | 969,750 | 969,242 | |
| 2000 | 48,482 | 34,097 | 50,416 | 132,204 | 301,653 | 566,583 | 209,584 | 45,730 | 47,016 | 86,263 | 954,813 | 12,609 | 458,102 | 405,243 | -1,238 | 1,020,786 | 1,020,618 | |
| 2001 | 49,423 | 36,744 | 52,310 | 133,791 | 309,887 | 581,590 | 218,779 | 50,456 | 48,047 | 86,494 | 985,225 | -2,044 | 443,853 | 384,782 | -1,038 | 1,040,388 | 1,037,114 | |
| 2002 | 53,830 | 39,671 | 54,341 | 136,534 | 317,885 | 601,198 | 227,567 | 57,614 | 43,044 | 83,720 | 1,013,490 | 5,824 | 443,486 | 387,274 | -442 | 1,074,516 | 1,071,389 | |
| 1997 I | 40,355 | 24,030 | 44,520 | 122,051 | 272,184 | 503,133 | 192,495 | 42,899 | 41,988 | 62,040 | 842,428 | 3,863 | 339,657 | 317,357 | -1,144 | 867,450 | 867,608 | |
| 1997 II | 41,829 | 24,877 | 44,495 | 123,336 | 272,241 | 507,781 | 191,232 | 43,472 | 43,381 | 65,810 | 851,530 | 8,964 | 342,937 | 325,548 | -437 | 877,456 | 877,424 | |
| 1997 III | 42,671 | 25,899 | 45,438 | 123,928 | 275,996 | 513,940 | 191,657 | 43,743 | 45,244 | 70,102 | 864,533 | 10,046 | 352,612 | 338,689 | -664 | 889,168 | 889,104 | |
| 1997 IV | 45,973 | 26,317 | 45,303 | 123,257 | 277,079 | 517,927 | 192,584 | 43,962 | 44,875 | 71,433 | 870,677 | 9,842 | 359,210 | 343,490 | 631 | 896,858 | 896,800 | |
| 1998 I | 41,208 | 27,241 | 46,700 | 124,170 | 278,845 | 518,163 | 196,383 | 42,841 | 44,640 | 71,086 | 873,039 | 13,414 | 370,006 | 346,853 | -1,230 | 908,309 | 908,268 | |
| 1998 II | 44,104 | 27,936 | 46,763 | 125,707 | 280,087 | 524,576 | 197,046 | 42,119 | 44,364 | 72,291 | 880,305 | 8,238 | 373,712 | 350,110 | -1,320 | 910,677 | 911,136 | |
| 1998 III | 44,178 | 28,485 | 47,091 | 126,614 | 281,237 | 527,568 | 197,016 | 41,662 | 43,642 | 73,090 | 882,876 | -1,704 | 380,734 | 340,998 | -250 | 920,725 | 920,924 | |
| 1998 IV | 44,718 | 28,798 | 46,864 | 126,278 | 283,244 | 528,919 | 198,862 | 41,296 | 43,399 | 76,149 | 888,509 | 3,805 | 397,174 | 354,420 | -1,258 | 935,930 | 935,672 | |
| 1999 I | 45,457 | 29,900 | 47,537 | 127,493 | 286,155 | 536,475 | 200,895 | 41,997 | 44,039 | 76,810 | 900,092 | 1,425 | 410,452 | 360,748 | -128 | 950,590 | 950,072 | |
| 1999 II | 45,461 | 30,478 | 47,985 | 128,432 | 289,170 | 541,450 | 203,688 | 42,479 | 44,476 | 80,220 | 913,062 | 7,058 | 411,352 | 368,547 | -804 | 961,693 | 960,912 | |
| 1999 III | 47,671 | 31,194 | 48,773 | 129,373 | 290,956 | 547,848 | 205,075 | 43,905 | 45,344 | 81,139 | 923,180 | 5,574 | 417,388 | 371,288 | -8 | 975,314 | 974,708 | |
| 1999 IV | 48,387 | 31,780 | 48,761 | 130,303 | 294,145 | 553,329 | 206,928 | 44,569 | 46,537 | 83,934 | 934,870 | 12,278 | 437,947 | 394,294 | -1,282 | 991,403 | 991,276 | |
| 2000 I | 48,355 | 33,016 | 49,600 | 130,977 | 296,841 | 558,575 | 206,789 | 44,809 | 47,503 | 85,147 | 942,513 | 13,284 | 452,822 | 403,012 | -436 | 1,005,299 | 1,004,632 | |
| 2000 II | 48,333 | 33,778 | 49,879 | 131,821 | 299,783 | 561,347 | 208,002 | 43,990 | 47,077 | 87,055 | 949,667 | 14,966 | 456,952 | 405,901 | -1,388 | 1,015,691 | 1,015,668 | |
| 2000 III | 50,287 | 34,418 | 51,081 | 132,417 | 303,440 | 571,284 | 210,702 | 46,390 | 46,490 | 87,464 | 961,877 | 14,860 | 460,026 | 409,033 | -1,985 | 1,028,877 | 1,029,320 | |
| 2000 IV | 46,953 | 35,177 | 51,102 | 133,601 | 306,546 | 573,125 | 212,843 | 47,723 | 46,993 | 85,385 | 965,793 | 7,327 | 462,609 | 403,024 | -1,141 | 1,033,275 | 1,032,852 | |
| 2001 I | 48,258 | 36,243 | 51,577 | 134,278 | 308,721 | 578,675 | 214,018 | 48,890 | 48,261 | 85,523 | 975,225 | 3,777 | 453,637 | 394,167 | -990 | 1,036,654 | 1,036,760 | |
| 2001 II | 49,005 | 37,021 | 52,439 | 135,801 | 308,960 | 580,036 | 217,559 | 49,257 | 48,798 | 86,749 | 982,233 | 3,603 | 447,933 | 391,581 | -1,539 | 1,039,560 | 1,039,996 | |
| 2001 III | 48,351 | 36,500 | 52,034 | 133,483 | 311,360 | 581,181 | 220,552 | 50,698 | 48,245 | 90,748 | 990,880 | -3,349 | 436,389 | 384,199 | -961 | 1,037,748 | 1,036,240 | |
| 2001 IV | 52,077 | 37,911 | 53,188 | 133,601 | 310,567 | 586,468 | 222,987 | 52,978 | 46,882 | 82,954 | 992,560 | -12,207 | 437,453 | 369,179 | -660 | 1,047,588 | 1,044,860 | |
| 2002 I | 53,734 | 38,779 | 54,183 | 135,412 | 312,615 | 593,710 | 224,380 | 56,586 | 44,394 | 82,479 | 1,001,902 | -6,122 | 441,055 | 372,277 | -1,856 | 1,062,382 | 1,058,448 | |
| 2002 II | 53,645 | 38,365 | 54,365 | 136,219 | 317,449 | 600,164 | 226,649 | 56,090 | 45,231 | 84,606 | 1,010,923 | 9,932 | 441,610 | 389,046 | -484 | 1,072,315 | 1,069,320 | |
| 2002 III | 53,299 | 39,552 | 54,006 | 136,451 | 319,846 | 602,163 | 229,037 | 56,115 | 46,251 | 84,340 | 1,016,634 | 7,920 | 450,707 | 394,603 | -463 | 1,079,490 | 1,076,744 | |
| 2002 IV | 54,643 | 40,816 | 54,809 | 138,052 | 321,628 | 608,753 | 230,202 | 59,616 | 41,920 | 83,453 | 1,024,500 | 11,566 | 440,573 | 393,171 | -1,034 | 1,083,875 | 1,081,044 | |
| 2003 I | 54,194 | 41,315 | 55,557 | 139,601 | 325,789 | 615,288 | 232,260 | 60,248 | 42,289 | 85,199 | 1,035,634 | 20,194 | 433,028 | 396,808 | -536 | 1,090,732 | 1,090,344 | |
| 2003 II | 54,301 | 42,193 | 55,910 | 139,623 | 328,715 | 619,394 | 234,596 | 60,702 | 42,307 | 85,703 | 1,043,010 | 13,131 | 435,431 | 402,280 | -903 | 1,089,797 | 1,090,194 | |

H3

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

| 1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|-----------------------------------|----------------------|----------------|-----------------------------------------------|-------------------------------|--------------------------------------|-------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|----------------|
| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | | Fixed weighted-price index Indice des prix à pondération fixe | Pasche price index Indice de prix de Paasche | |
| | Domestic demand (excluding inventories) | | | | | Demande intérieure (stocks non compris) | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB At market value Aux prix du marché | | | |
| | Personal expenditures Dépenses des ménages | | | | | Government expenditures Dépenses publiques | Construction Résidentielle | Non-residential Non résidentielle | Machinery and equipment Machines et matériel | | | | | | Total Total |
| | Durable Biens durables | Semi-durable Biens semi-durables | Non-durable Biens non durables | Services Services | Total Total | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | V1997739 | V1997740 | V1997741 | V1997742 | V1997738 | | V1997746 | V1997748 | V1997749 | V1997757 | V1997750 | V1997753 | V1997756 | V1997776 | |
| 1983 | 76.9 | 69.7 | 65.7 | 61.2 | 65.0 | 67.5 | 61.9 | 70.6 | 99.5 | 67.7 | 78.0 | 76.5 | 68.7 | 69.4 | |
| 1984 | 78.5 | 71.7 | 69.6 | 64.0 | 68.0 | 70.2 | 64.3 | 73.3 | 99.6 | 70.4 | 80.9 | 80.8 | 70.9 | 71.8 | |
| 1985 | 80.0 | 74.1 | 72.7 | 67.0 | 70.7 | 72.5 | 66.2 | 75.7 | 100.8 | 72.9 | 82.4 | 83.2 | 73.2 | 73.6 | |
| 1986 | 83.8 | 76.5 | 75.0 | 70.4 | 73.7 | 74.5 | 71.4 | 76.8 | 101.9 | 75.7 | 82.1 | 84.9 | 75.4 | 75.6 | |
| 1987 | 85.6 | 80.0 | 78.4 | 73.2 | 76.6 | 77.4 | 78.6 | 80.3 | 100.3 | 78.7 | 83.7 | 83.8 | 78.8 | 79.2 | |
| 1988 | 88.6 | 84.0 | 80.9 | 76.2 | 79.6 | 80.3 | 84.1 | 84.9 | 98.9 | 81.6 | 84.0 | 82.0 | 82.4 | 82.8 | |
| 1989 | 92.4 | 87.6 | 84.7 | 79.5 | 83.1 | 84.4 | 89.2 | 88.5 | 99.2 | 85.2 | 85.8 | 82.1 | 86.1 | 86.6 | |
| 1990 | 92.9 | 90.0 | 90.1 | 83.1 | 86.6 | 88.8 | 88.8 | 91.4 | 99.7 | 88.5 | 85.2 | 83.3 | 88.9 | 89.2 | |
| 1991 | 92.5 | 97.2 | 95.3 | 87.6 | 91.0 | 91.6 | 92.0 | 89.9 | 94.7 | 91.5 | 82.1 | 82.0 | 91.5 | 91.6 | |
| 1992 | 92.8 | 97.8 | 96.1 | 89.8 | 92.5 | 94.3 | 93.1 | 89.4 | 95.2 | 93.0 | 84.4 | 85.6 | 92.7 | 92.8 | |
| 1993 | 94.1 | 98.2 | 97.9 | 92.6 | 94.6 | 95.5 | 95.8 | 90.5 | 97.2 | 94.9 | 88.1 | 90.9 | 94.0 | 94.1 | |
| 1994 | 96.9 | 98.5 | 95.7 | 94.8 | 95.6 | 97.0 | 98.4 | 93.5 | 100.4 | 96.3 | 93.2 | 96.9 | 95.1 | 95.2 | |
| 1995 | 98.6 | 98.1 | 96.5 | 96.4 | 96.9 | 98.2 | 98.4 | 94.7 | 100.8 | 97.4 | 99.3 | 100.3 | 97.2 | 97.4 | |
| 1996 | 99.6 | 98.4 | 98.1 | 98.3 | 98.4 | 98.8 | 98.3 | 97.5 | 100.0 | 98.5 | 99.8 | 99.2 | 98.8 | 99.0 | |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 99.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | |
| 1998 | 99.9 | 100.9 | 100.5 | 102.0 | 101.2 | 101.0 | 101.3 | 102.7 | 101.3 | 99.7 | 103.7 | 99.6 | 99.7 | 99.6 | |
| 1999 | 100.2 | 102.7 | 103.1 | 103.7 | 103.0 | 102.4 | 103.7 | 104.7 | 98.3 | 102.6 | 100.8 | 103.5 | 101.3 | 101.4 | |
| 2000 | 99.3 | 103.2 | 108.3 | 105.8 | 105.3 | 106.1 | 106.0 | 107.5 | 97.3 | 104.9 | 107.0 | 105.7 | 105.4 | 105.9 | |
| 2001 | 98.6 | 104.0 | 112.2 | 107.7 | 107.2 | 107.2 | 108.9 | 109.8 | 98.4 | 106.6 | 108.6 | 108.9 | 106.5 | 107.1 | |
| 2002 | 98.8 | 104.5 | 115.6 | 110.0 | 109.2 | 109.5 | 113.3 | 112.6 | 99.2 | 108.7 | 107.0 | 109.5 | 107.5 | 108.4 | |
| 1997 I | 100.1 | 99.1 | 99.9 | 99.3 | 99.5 | 99.4 | 100.2 | 98.7 | 99.8 | 99.5 | 100.3 | 98.9 | 100.0 | 100.2 | |
| II | 100.3 | 100.3 | 99.8 | 99.8 | 99.9 | 99.8 | 100.8 | 100.5 | 100.2 | 100.0 | 100.0 | 100.1 | 99.8 | 99.8 | |
| III | 100.0 | 100.0 | 100.3 | 99.9 | 100.0 | 100.1 | 99.2 | 99.9 | 99.7 | 100.0 | 99.6 | 99.8 | 100.0 | 100.0 | |
| IV | 99.6 | 100.6 | 100.1 | 100.9 | 100.5 | 100.5 | 99.8 | 100.8 | 100.3 | 100.5 | 100.1 | 101.0 | 100.2 | 100.1 | |
| 1998 I | 100.1 | 100.8 | 100.2 | 101.0 | 100.7 | 100.5 | 101.0 | 102.3 | 100.9 | 100.8 | 98.8 | 101.3 | 99.8 | 99.8 | |
| II | 99.9 | 100.6 | 100.4 | 101.7 | 101.0 | 101.0 | 101.0 | 102.3 | 101.2 | 101.1 | 99.1 | 101.6 | 100.0 | 99.9 | |
| III | 99.9 | 100.5 | 100.4 | 102.3 | 101.4 | 101.3 | 101.0 | 102.6 | 101.8 | 101.4 | 100.2 | 105.3 | 99.2 | 99.2 | |
| IV | 99.7 | 101.6 | 100.8 | 102.8 | 101.8 | 101.3 | 102.0 | 103.4 | 101.3 | 101.7 | 100.5 | 106.5 | 99.2 | 99.6 | |
| 1999 I | 99.9 | 102.0 | 101.1 | 103.1 | 102.1 | 102.0 | 102.5 | 104.2 | 100.6 | 102.1 | 99.3 | 104.3 | 99.8 | 100.2 | |
| II | 100.1 | 102.8 | 102.6 | 103.4 | 102.7 | 102.1 | 103.9 | 104.8 | 98.2 | 102.3 | 99.5 | 102.3 | 101.0 | 101.2 | |
| III | 100.5 | 103.0 | 103.9 | 103.8 | 103.3 | 102.6 | 104.1 | 104.8 | 97.7 | 102.8 | 102.1 | 103.7 | 102.0 | 102.3 | |
| IV | 100.2 | 102.8 | 104.9 | 104.4 | 103.8 | 103.0 | 104.4 | 105.0 | 96.7 | 103.1 | 102.1 | 103.6 | 102.3 | 102.8 | |
| 2000 I | 100.0 | 102.8 | 105.9 | 104.9 | 104.3 | 103.7 | 106.1 | 106.2 | 96.2 | 103.6 | 103.5 | 103.1 | 103.6 | 104.1 | |
| II | 99.3 | 103.0 | 107.2 | 105.5 | 104.8 | 107.5 | 106.3 | 107.2 | 97.6 | 105.0 | 106.1 | 105.1 | 105.2 | 105.7 | |
| III | 98.9 | 103.1 | 109.3 | 106.1 | 105.6 | 106.7 | 105.4 | 107.7 | 97.4 | 105.2 | 107.7 | 105.7 | 106.0 | 106.4 | |
| IV | 99.1 | 104.0 | 110.7 | 106.7 | 106.3 | 106.3 | 106.3 | 108.7 | 98.1 | 105.7 | 110.5 | 108.8 | 106.6 | 107.3 | |
| 2001 I | 98.5 | 104.2 | 110.1 | 107.0 | 106.3 | 106.6 | 107.5 | 108.9 | 99.0 | 105.9 | 112.9 | 108.8 | 107.5 | 108.2 | |
| II | 98.8 | 104.0 | 114.0 | 107.5 | 107.4 | 106.8 | 109.0 | 109.4 | 99.5 | 106.8 | 110.7 | 109.2 | 107.4 | 107.8 | |
| III | 98.8 | 103.7 | 113.3 | 108.0 | 107.6 | 107.3 | 109.2 | 110.0 | 97.4 | 106.8 | 107.1 | 108.5 | 106.2 | 107.6 | |
| IV | 98.4 | 104.0 | 111.5 | 108.4 | 107.3 | 108.0 | 110.0 | 111.0 | 97.8 | 107.0 | 103.6 | 108.9 | 104.8 | 105.5 | |
| 2002 I | 98.3 | 104.1 | 112.4 | 109.1 | 107.9 | 108.5 | 112.0 | 111.7 | 100.2 | 107.7 | 105.0 | 109.8 | 105.6 | 106.5 | |
| II | 98.8 | 104.6 | 114.5 | 109.6 | 108.8 | 109.2 | 113.2 | 112.3 | 98.8 | 108.4 | 106.7 | 108.7 | 107.3 | 108.0 | |
| III | 99.0 | 104.8 | 117.1 | 110.3 | 109.7 | 109.9 | 113.2 | 112.9 | 98.5 | 109.1 | 107.1 | 109.6 | 107.9 | 108.8 | |
| IV | 98.9 | 104.4 | 118.2 | 110.8 | 110.2 | 110.5 | 114.7 | 113.5 | 99.2 | 109.7 | 109.0 | 109.9 | 109.1 | 110.2 | |
| 2003 I | 99.1 | 104.0 | 120.6 | 111.2 | 110.9 | 111.1 | 115.7 | 114.3 | 97.1 | 110.2 | 111.0 | 107.7 | 111.1 | 112.6 | |
| II | 98.8 | 104.0 | 119.6 | 111.2 | 110.7 | 111.4 | 116.3 | 114.4 | 93.7 | 109.9 | 105.1 | 101.5 | 110.7 | 112.1 | |

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Manufacturing industries Industries manufacturières | Construction Construction | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Finance and insurance Finance et assurance | Real estate rental, and leasing Sols immobilier, location et crédit-bail | Health care & social assistance Soins de santé et assistance sociale | Business sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services | Information & communication technologies Technologies de l'information et des communications |
|---------------------------------|----------------|--------------------------------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| | V14182657 | V14182897 | V14182880 | V14182793 | V14182794 | V14182833 | V14182844 | V14182870 | V14182615 | V14182623 | V14182626 | V14182627 | V14182618 |
| 1998 | 848,414 | 149,314 | 44,422 | 47,161 | 44,826 | 51,139 | 109,003 | 51,950 | 710,188 | 138,265 | 276,256 | 572,158 | 37,735 |
| 1999 | 896,069 | 161,634 | 46,433 | 50,401 | 46,941 | 53,234 | 114,576 | 53,623 | 753,617 | 142,537 | 292,849 | 603,224 | 47,891 |
| 2000 | 945,716 | 178,178 | 48,554 | 53,656 | 50,192 | 56,294 | 119,411 | 55,100 | 798,079 | 145,766 | 311,277 | 632,299 | 54,977 |
| 2001 | 961,140 | 171,845 | 51,669 | 55,185 | 52,029 | 59,527 | 124,347 | 56,306 | 812,239 | 149,025 | 307,566 | 634,301 | 54,377 |
| 2002 | 993,844 | 176,808 | 52,555 | 59,635 | 54,905 | 62,422 | 129,822 | 58,337 | 841,623 | 152,370 | 313,380 | 681,647 | 55,361 |
| 2000 J | 945,793 | 179,068 | 48,089 | 54,283 | 50,762 | 55,864 | 119,666 | 55,134 | 799,737 | 146,182 | 311,387 | 634,311 | 55,341 |
| A | 949,956 | 181,046 | 48,353 | 54,255 | 51,067 | 56,800 | 120,213 | 55,262 | 808,683 | 146,409 | 312,880 | 636,958 | 56,815 |
| S | 952,372 | 181,270 | 48,888 | 54,227 | 51,493 | 56,661 | 120,589 | 55,339 | 805,842 | 146,670 | 313,201 | 639,089 | 56,621 |
| O | 953,257 | 182,098 | 49,340 | 54,206 | 51,024 | 56,511 | 120,833 | 55,355 | 806,756 | 146,636 | 313,781 | 639,364 | 57,161 |
| N | 953,741 | 181,438 | 49,350 | 54,046 | 50,919 | 55,720 | 121,125 | 55,558 | 806,940 | 146,937 | 314,075 | 639,539 | 57,306 |
| D | 956,067 | 180,449 | 49,386 | 54,086 | 51,309 | 56,971 | 121,251 | 55,658 | 808,894 | 147,308 | 314,339 | 641,642 | 57,306 |
| 2001 J | 958,428 | 177,662 | 50,501 | 54,853 | 51,663 | 58,804 | 121,538 | 55,692 | 810,834 | 147,734 | 310,515 | 648,262 | 56,176 |
| F | 956,268 | 174,968 | 50,957 | 53,935 | 51,185 | 58,239 | 122,116 | 55,709 | 808,376 | 148,021 | 310,178 | 646,417 | 54,415 |
| M | 958,431 | 173,963 | 51,548 | 53,963 | 51,362 | 58,688 | 122,634 | 55,843 | 810,496 | 148,063 | 309,677 | 649,199 | 55,013 |
| A | 958,033 | 173,161 | 51,601 | 54,300 | 51,827 | 58,745 | 123,019 | 55,842 | 810,674 | 147,498 | 309,931 | 648,510 | 55,091 |
| M | 963,260 | 174,342 | 51,459 | 55,119 | 51,858 | 59,067 | 123,637 | 56,158 | 814,470 | 148,911 | 311,222 | 652,489 | 54,921 |
| J | 962,139 | 173,703 | 51,276 | 55,971 | 51,688 | 58,863 | 124,425 | 56,141 | 813,514 | 148,574 | 309,093 | 653,664 | 54,579 |
| J | 959,767 | 171,277 | 51,591 | 55,329 | 51,750 | 58,929 | 124,455 | 56,301 | 810,770 | 149,116 | 306,529 | 654,020 | 54,439 |
| A | 962,542 | 170,709 | 51,972 | 55,847 | 52,007 | 59,220 | 124,950 | 56,462 | 813,427 | 149,236 | 307,449 | 655,883 | 54,310 |
| S | 956,495 | 167,268 | 52,189 | 54,824 | 50,948 | 59,916 | 125,086 | 56,709 | 806,781 | 149,826 | 303,474 | 653,997 | 53,529 |
| O | 961,642 | 168,354 | 52,256 | 55,022 | 52,128 | 60,736 | 125,777 | 56,818 | 811,627 | 150,134 | 304,538 | 658,138 | 53,083 |
| N | 967,094 | 169,111 | 52,329 | 55,394 | 53,547 | 61,465 | 126,733 | 56,917 | 816,886 | 150,334 | 305,138 | 663,098 | 53,252 |
| D | 969,576 | 167,621 | 52,346 | 56,703 | 54,389 | 61,651 | 127,794 | 57,082 | 819,018 | 150,677 | 303,052 | 667,931 | 53,716 |
| 2002 J | 977,624 | 170,770 | 52,624 | 58,066 | 55,234 | 62,147 | 128,289 | 57,210 | 826,832 | 150,923 | 306,368 | 672,593 | 54,039 |
| F | 981,468 | 174,626 | 52,182 | 57,783 | 54,647 | 62,292 | 128,596 | 57,426 | 830,949 | 150,661 | 309,792 | 672,817 | 54,639 |
| M | 982,009 | 173,598 | 52,322 | 57,835 | 54,434 | 62,228 | 128,911 | 57,531 | 831,456 | 150,695 | 309,736 | 673,431 | 54,912 |
| A | 980,907 | 176,812 | 52,012 | 60,051 | 54,652 | 62,399 | 129,266 | 57,782 | 840,713 | 150,356 | 313,880 | 678,077 | 55,375 |
| M | 990,560 | 176,415 | 52,153 | 59,532 | 54,286 | 62,451 | 129,284 | 57,953 | 838,420 | 152,284 | 311,604 | 680,201 | 55,336 |
| J | 993,288 | 177,093 | 52,339 | 55,184 | 54,204 | 62,204 | 129,471 | 58,157 | 841,120 | 152,317 | 313,184 | 681,292 | 55,378 |
| J | 997,660 | 179,057 | 52,472 | 59,914 | 54,927 | 63,044 | 129,389 | 58,448 | 845,410 | 152,405 | 314,443 | 682,454 | 55,283 |
| A | 999,910 | 179,759 | 52,629 | 60,116 | 55,051 | 63,720 | 130,092 | 58,669 | 847,198 | 152,928 | 315,907 | 685,137 | 55,729 |
| S | 1,000,165 | 178,639 | 52,765 | 60,024 | 54,578 | 62,520 | 130,561 | 58,859 | 846,830 | 153,485 | 315,887 | 685,637 | 55,671 |
| O | 1,003,596 | 178,860 | 52,866 | 60,865 | 55,417 | 62,577 | 131,107 | 59,152 | 849,932 | 153,817 | 316,152 | 688,664 | 55,825 |
| N | 1,005,572 | 178,421 | 53,048 | 61,117 | 55,034 | 62,296 | 131,373 | 59,367 | 849,584 | 154,138 | 315,665 | 689,171 | 55,989 |
| D | 1,005,373 | 177,645 | 53,245 | 60,828 | 55,420 | 62,186 | 131,529 | 59,491 | 851,088 | 154,435 | 316,344 | 690,289 | 56,160 |
| 2003 J | 1,009,004 | 178,678 | 52,861 | 62,763 | 55,641 | 61,660 | 131,924 | 59,632 | 854,631 | 154,526 | 317,862 | 692,371 | 56,377 |
| F | 1,010,516 | 177,175 | 54,132 | 62,922 | 56,335 | 61,615 | 132,244 | 59,848 | 855,859 | 154,811 | 317,604 | 694,212 | 56,615 |
| M | 1,009,922 | 177,344 | 53,967 | 62,702 | 55,900 | 61,455 | 132,474 | 60,083 | 855,071 | 155,000 | 317,012 | 694,248 | 56,442 |
| A | 1,007,901 | 176,463 | 53,985 | 62,688 | 55,787 | 62,013 | 132,553 | 60,473 | 852,473 | 155,558 | 315,160 | 694,178 | 56,525 |
| M | 1,009,837 | 175,557 | 54,238 | 62,770 | 56,218 | 62,587 | 133,043 | 60,628 | 854,312 | 155,666 | 314,851 | 696,512 | 56,832 |
| J | 1,011,020 | 173,487 | 54,214 | 62,853 | 56,495 | 63,220 | 133,644 | 60,817 | 855,093 | 156,065 | 313,075 | 699,673 | 56,692 |
| J | 1,016,991 | 174,848 | 54,580 | 63,225 | 56,826 | 63,632 | 134,180 | 61,085 | 860,806 | 156,330 | 316,186 | 702,425 | 56,889 |

Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted | | Données désaisonnalisées | | | | | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|---------------------------------------|----------------------------|------------------------------|--------------------------|-----------------------------------------|---------------|-----------------|----------------|---------------------------------------------------------|-----------------|---------------------------------------------------------------------------|---------------|-----------------|------|--|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | | Men Hommes | Women Femmes | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | | | | |
| | | | Total Total | Full time A plein temps | Part time À temps partiel | Paid workers Salariés | Self-Employed Travailleurs autonomes | | | | Men Hommes | Women Femmes | | Men Hommes | Women Femmes | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | V2062816 | V2062810 | V2062811 | V2062812 | V2062813 | V2062928 | V2062847 | V2062937 | V2062856 | V2062815 | V2062932 | V2062941 | V2062842 | | | | |
| 1988 | 66.8 | 13.779 | 12.710 | 10.558 | 2.153 | 10.938 | 1.772 | 5.848 | 1.330 | 4.306 | 1.226 | 7.8 | 6.2 | 7.5 | 11.5 | | |
| 1989 | 67.2 | 14.047 | 12.986 | 10.809 | 2.178 | 11.183 | 1.803 | 5.980 | 1.308 | 4.486 | 1.213 | 7.5 | 6.2 | 7.3 | 11.0 | | |
| 1990 | 67.1 | 14.241 | 13.084 | 10.851 | 2.233 | 11.241 | 1.843 | 6.034 | 1.244 | 4.651 | 1.155 | 8.1 | 6.9 | 7.3 | 12.4 | | |
| 1991 | 66.5 | 14.330 | 12.851 | 10.505 | 2.346 | 10.963 | 1.887 | 5.932 | 1.128 | 4.685 | 1.103 | 9.2 | 8.9 | 8.9 | 15.8 | | |
| 1992 | 65.7 | 14.362 | 12.760 | 10.377 | 2.383 | 10.841 | 1.919 | 5.890 | 1.081 | 4.730 | 1.059 | 11.2 | 10.4 | 9.1 | 17.1 | | |
| 1993 | 65.4 | 14.505 | 12.857 | 10.375 | 2.483 | 10.830 | 2.027 | 5.966 | 1.064 | 4.804 | 1.023 | 11.4 | 10.4 | 9.8 | 17.1 | | |
| 1994 | 65.2 | 14.627 | 13.112 | 10.617 | 2.495 | 11.076 | 2.036 | 6.101 | 1.077 | 4.911 | 1.023 | 10.4 | 9.5 | 8.9 | 15.8 | | |
| 1995 | 64.9 | 14.750 | 13.357 | 10.834 | 2.523 | 11.259 | 2.098 | 6.216 | 1.083 | 5.034 | 1.025 | 9.4 | 8.5 | 8.2 | 14.7 | | |
| 1996 | 64.7 | 14.900 | 13.463 | 10.883 | 2.580 | 11.293 | 2.169 | 6.278 | 1.068 | 5.111 | 1.006 | 9.6 | 8.7 | 8.4 | 15.3 | | |
| 1997 | 65.9 | 15.153 | 13.774 | 11.140 | 2.635 | 11.421 | 2.354 | 6.442 | 1.066 | 5.289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 | | |
| 1998 | 65.1 | 15.418 | 14.140 | 11.467 | 2.674 | 11.715 | 2.425 | 6.580 | 1.081 | 5.459 | 1.021 | 8.3 | 7.1 | 6.8 | 15.1 | | |
| 1999 | 65.6 | 15.721 | 14.531 | 11.849 | 2.682 | 12.068 | 2.463 | 6.725 | 1.141 | 5.600 | 1.065 | 7.6 | 6.4 | 6.2 | 14.0 | | |
| 2000 | 65.9 | 15.999 | 14.910 | 12.208 | 2.702 | 12.488 | 2.421 | 6.871 | 1.178 | 5.749 | 1.111 | 6.8 | 5.6 | 5.7 | 12.6 | | |
| 2001 | 66.0 | 16.246 | 15.077 | 12.345 | 2.732 | 12.768 | 2.309 | 6.927 | 1.183 | 5.837 | 1.131 | 7.2 | 6.2 | 6.0 | 12.8 | | |
| 2002 | 66.9 | 16.689 | 15.412 | 12.528 | 2.884 | 13.066 | 2.346 | 7.053 | 1.209 | 5.992 | 1.158 | 7.7 | 6.7 | 6.2 | 13.6 | | |
| 2000 A | 19 | 66.0 | 16.047 | 14.918 | 12.191 | 2.727 | 12.528 | 2.390 | 6.868 | 1.167 | 5.762 | 1.121 | 7.0 | 5.8 | 5.9 | 13.0 | |
| S | 16 | 66.0 | 16.066 | 14.961 | 12.213 | 2.748 | 12.577 | 2.384 | 6.876 | 1.183 | 5.763 | 1.138 | 6.9 | 5.6 | 5.9 | 12.6 | |
| O | 14 | 66.0 | 16.102 | 14.985 | 12.271 | 2.715 | 12.622 | 2.363 | 6.876 | 1.195 | 5.785 | 1.130 | 6.9 | 5.6 | 6.0 | 12.7 | |
| N | 11 | 66.1 | 16.141 | 15.032 | 12.333 | 2.699 | 12.676 | 2.356 | 6.899 | 1.199 | 5.806 | 1.127 | 6.9 | 5.7 | 5.8 | 12.5 | |
| D | 9 | 66.2 | 16.170 | 15.076 | 12.355 | 2.722 | 12.717 | 2.360 | 6.918 | 1.218 | 5.813 | 1.127 | 6.8 | 5.6 | 5.7 | 12.3 | |
| 2001 J | 20 | 66.1 | 16.172 | 15.065 | 12.344 | 2.721 | 12.745 | 2.320 | 6.920 | 1.200 | 5.812 | 1.133 | 6.8 | 5.8 | 5.8 | 12.1 | |
| F | 17 | 66.0 | 16.166 | 15.048 | 12.337 | 2.711 | 12.729 | 2.319 | 6.927 | 1.192 | 5.810 | 1.120 | 6.9 | 5.8 | 5.7 | 12.8 | |
| M | 17 | 66.1 | 16.196 | 15.052 | 12.340 | 2.711 | 12.721 | 2.330 | 6.912 | 1.187 | 5.824 | 1.129 | 7.1 | 6.1 | 5.8 | 12.7 | |
| A | 21 | 66.1 | 16.224 | 15.075 | 12.354 | 2.721 | 12.750 | 2.325 | 6.919 | 1.192 | 5.835 | 1.129 | 7.1 | 6.1 | 5.7 | 12.7 | |
| M | 19 | 66.0 | 16.228 | 15.091 | 12.334 | 2.757 | 12.783 | 2.308 | 6.916 | 1.191 | 5.844 | 1.140 | 7.0 | 6.2 | 5.9 | 12.0 | |
| J | 16 | 65.9 | 16.227 | 15.071 | 12.317 | 2.753 | 12.761 | 2.310 | 6.924 | 1.187 | 5.834 | 1.125 | 7.1 | 6.3 | 5.9 | 12.5 | |
| J | 21 | 65.9 | 16.233 | 15.078 | 12.316 | 2.762 | 12.772 | 2.306 | 6.931 | 1.181 | 5.830 | 1.136 | 7.1 | 6.0 | 6.0 | 12.7 | |
| A | 18 | 65.9 | 16.253 | 15.069 | 12.360 | 2.709 | 12.764 | 2.305 | 6.926 | 1.182 | 5.834 | 1.127 | 7.3 | 6.3 | 6.2 | 12.8 | |
| S | 15 | 65.8 | 16.251 | 15.079 | 12.402 | 2.676 | 12.777 | 2.302 | 6.931 | 1.174 | 5.849 | 1.125 | 7.2 | 6.1 | 6.0 | 13.2 | |
| O | 13 | 65.9 | 16.288 | 15.091 | 12.387 | 2.705 | 12.790 | 2.302 | 6.945 | 1.170 | 5.846 | 1.131 | 7.3 | 6.4 | 6.2 | 12.9 | |
| N | 10 | 66.0 | 16.342 | 15.104 | 12.324 | 2.780 | 12.794 | 2.310 | 6.937 | 1.171 | 5.860 | 1.136 | 7.6 | 6.6 | 6.1 | 13.8 | |
| D | 8 | 66.2 | 16.403 | 15.090 | 12.326 | 2.763 | 12.813 | 2.277 | 6.929 | 1.165 | 5.861 | 1.135 | 8.0 | 7.2 | 6.4 | 14.0 | |
| 2002 J | 19 | 66.5 | 16.481 | 15.181 | 12.380 | 2.801 | 12.892 | 2.288 | 6.935 | 1.194 | 5.912 | 1.139 | 7.9 | 7.3 | 6.1 | 13.8 | |
| F | 16 | 66.4 | 16.475 | 15.188 | 12.400 | 2.788 | 12.891 | 2.297 | 6.952 | 1.196 | 5.900 | 1.140 | 7.8 | 7.1 | 6.2 | 13.7 | |
| M | 16 | 66.6 | 16.543 | 15.268 | 12.433 | 2.835 | 12.975 | 2.294 | 6.989 | 1.212 | 5.924 | 1.144 | 7.7 | 6.8 | 6.2 | 13.6 | |
| A | 20 | 66.6 | 16.570 | 15.305 | 12.473 | 2.832 | 12.981 | 2.324 | 7.022 | 1.205 | 5.929 | 1.149 | 7.6 | 6.7 | 6.3 | 13.4 | |
| M | 18 | 66.8 | 16.625 | 15.338 | 12.487 | 2.852 | 13.005 | 2.333 | 7.044 | 1.202 | 5.950 | 1.143 | 7.7 | 6.7 | 6.2 | 14.2 | |
| J | 15 | 66.8 | 16.654 | 15.401 | 12.529 | 2.872 | 13.053 | 2.348 | 7.064 | 1.204 | 5.979 | 1.156 | 7.5 | 6.4 | 6.2 | 13.6 | |
| J | 20 | 66.9 | 16.701 | 15.431 | 12.572 | 2.858 | 13.071 | 2.359 | 7.076 | 1.210 | 5.990 | 1.156 | 7.6 | 6.7 | 6.2 | 13.5 | |
| A | 17 | 67.0 | 16.749 | 15.487 | 12.593 | 2.895 | 13.129 | 2.359 | 7.090 | 1.211 | 6.012 | 1.174 | 7.5 | 6.4 | 6.1 | 13.8 | |
| S | 21 | 67.2 | 16.814 | 15.524 | 12.599 | 2.924 | 13.149 | 2.375 | 7.099 | 1.222 | 6.050 | 1.154 | 7.7 | 6.7 | 6.3 | 13.7 | |
| O | 19 | 67.2 | 16.838 | 15.559 | 12.588 | 2.972 | 13.147 | 2.412 | 7.103 | 1.215 | 6.070 | 1.171 | 7.6 | 6.7 | 6.0 | 13.7 | |
| N | 16 | 67.3 | 16.874 | 15.602 | 12.634 | 2.968 | 13.222 | 2.380 | 7.123 | 1.215 | 6.078 | 1.186 | 7.5 | 6.5 | 6.1 | 13.6 | |
| D | 14 | 67.5 | 16.925 | 15.650 | 12.673 | 2.976 | 13.271 | 2.379 | 7.135 | 1.224 | 6.110 | 1.180 | 7.5 | 6.7 | 6.1 | 13.3 | |
| 2003 J | 18 | 67.3 | 16.906 | 15.648 | 12.708 | 2.940 | 13.282 | 2.366 | 7.161 | 1.219 | 6.094 | 1.174 | 7.4 | 6.3 | 6.1 | 13.7 | |
| F | 15 | 67.5 | 16.961 | 15.703 | 12.735 | 2.968 | 13.324 | 2.379 | 7.172 | 1.233 | 6.109 | 1.190 | 7.4 | 6.4 | 6.1 | 13.2 | |
| M | 15 | 67.5 | 16.964 | 15.717 | 12.758 | 2.959 | 13.325 | 2.392 | 7.182 | 1.241 | 6.106 | 1.189 | 7.3 | 6.4 | 6.2 | 12.7 | |
| A | 19 | 67.4 | 16.979 | 15.698 | 12.769 | 2.930 | 13.311 | 2.387 | 7.188 | 1.227 | 6.101 | 1.182 | 7.5 | 6.4 | 6.3 | 13.4 | |
| M | 17 | 67.5 | 17.020 | 15.685 | 12.749 | 2.936 | 13.299 | 2.386 | 7.165 | 1.217 | 6.113 | 1.190 | 7.8 | 6.7 | 6.6 | 13.8 | |
| J | 21 | 67.5 | 17.043 | 15.734 | 12.755 | 2.980 | 13.312 | 2.422 | 7.181 | 1.213 | 6.143 | 1.198 | 7.7 | 6.6 | 6.3 | 13.9 | |
| J | 19 | 67.5 | 17.042 | 15.721 | 12.759 | 2.962 | 13.301 | 2.419 | 7.172 | 1.213 | 6.153 | 1.182 | 7.8 | 6.8 | 6.2 | 14.1 | |
| A | 16 | 67.5 | 17.068 | 15.702 | 12.737 | 2.965 | 13.264 | 2.438 | 7.162 | 1.208 | 6.147 | 1.185 | 8.0 | 7.0 | 6.4 | 14.4 | |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | | |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------------------------------|----------------------|----------------------------------------|------------------------------------------|----------------------|----------------------------------------|------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | |
| | | | | V2063755 | V2063756 | V2063760 | V2063944 | V2063945 | V2063949 | | | | V2064700 | V2064701 | V2064705 | |
| 1988 | | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 | | 1,172 | 1,035 | 11.7 | 3,807 | 3,475 | 8.7 | 6,364 | 5,963 | 6.3 | 2,799 | 2,662 | 4.9 | 2,104 | 1,942 | 7.7 |
| 2002 | | 1,194 | 1,055 | 11.6 | 3,930 | 3,593 | 8.6 | 6,532 | 6,068 | 7.1 | 2,877 | 2,723 | 5.4 | 2,158 | 1,973 | 8.5 |
| 2000 | A 19 | 1,151 | 1,021 | 11.3 | 3,765 | 3,446 | 8.5 | 6,254 | 5,886 | 5.9 | 2,769 | 2,619 | 5.4 | 2,109 | 1,946 | 7.7 |
| | S 16 | 1,158 | 1,027 | 11.3 | 3,760 | 3,447 | 8.3 | 6,266 | 5,904 | 5.8 | 2,769 | 2,631 | 5.0 | 2,114 | 1,951 | 7.7 |
| | O 14 | 1,158 | 1,025 | 11.5 | 3,751 | 3,428 | 8.6 | 6,303 | 5,931 | 5.9 | 2,771 | 2,640 | 4.7 | 2,120 | 1,961 | 7.5 |
| | N 11 | 1,164 | 1,027 | 11.8 | 3,756 | 3,444 | 8.3 | 6,331 | 5,953 | 6.0 | 2,782 | 2,643 | 5.0 | 2,108 | 1,964 | 6.8 |
| | D 9 | 1,164 | 1,032 | 11.3 | 3,758 | 3,457 | 8.0 | 6,341 | 5,961 | 6.0 | 2,786 | 2,650 | 4.9 | 2,122 | 1,977 | 6.8 |
| 2001 | J 20 | 1,163 | 1,031 | 11.3 | 3,786 | 3,462 | 8.6 | 6,327 | 5,970 | 5.6 | 2,801 | 2,659 | 5.1 | 2,095 | 1,943 | 7.3 |
| | F 17 | 1,163 | 1,031 | 11.3 | 3,785 | 3,468 | 8.4 | 6,322 | 5,938 | 6.1 | 2,788 | 2,657 | 4.7 | 2,108 | 1,954 | 7.3 |
| | M 17 | 1,168 | 1,024 | 12.3 | 3,792 | 3,461 | 8.7 | 6,340 | 5,948 | 6.2 | 2,784 | 2,646 | 5.0 | 2,112 | 1,973 | 6.6 |
| | A 21 | 1,175 | 1,029 | 12.4 | 3,790 | 3,458 | 8.8 | 6,358 | 5,975 | 6.0 | 2,798 | 2,658 | 5.0 | 2,103 | 1,956 | 7.0 |
| | M 19 | 1,168 | 1,031 | 11.7 | 3,795 | 3,451 | 9.1 | 6,358 | 5,981 | 5.9 | 2,794 | 2,659 | 4.8 | 2,114 | 1,970 | 6.8 |
| | J 16 | 1,172 | 1,036 | 11.6 | 3,791 | 3,453 | 8.9 | 6,363 | 5,970 | 6.2 | 2,802 | 2,663 | 5.0 | 2,100 | 1,949 | 7.2 |
| | J 21 | 1,171 | 1,034 | 11.7 | 3,775 | 3,466 | 8.2 | 6,381 | 5,970 | 6.4 | 2,802 | 2,661 | 5.0 | 2,103 | 1,946 | 7.4 |
| | A 18 | 1,173 | 1,035 | 11.8 | 3,807 | 3,482 | 8.5 | 6,378 | 5,961 | 6.5 | 2,796 | 2,663 | 4.8 | 2,099 | 1,929 | 8.1 |
| | S 15 | 1,173 | 1,037 | 11.6 | 3,826 | 3,499 | 8.5 | 6,368 | 5,951 | 6.5 | 2,794 | 2,665 | 4.6 | 2,089 | 1,925 | 7.8 |
| | O 13 | 1,182 | 1,046 | 11.5 | 3,836 | 3,505 | 8.6 | 6,370 | 5,949 | 6.6 | 2,808 | 2,673 | 4.8 | 2,092 | 1,918 | 8.3 |
| | N 10 | 1,179 | 1,043 | 11.5 | 3,843 | 3,502 | 8.9 | 6,405 | 5,963 | 6.9 | 2,809 | 2,671 | 4.9 | 2,106 | 1,925 | 8.6 |
| | D 8 | 1,188 | 1,043 | 12.2 | 3,862 | 3,488 | 9.7 | 6,415 | 5,970 | 6.9 | 2,817 | 2,671 | 5.2 | 2,121 | 1,917 | 9.6 |
| 2002 | J 19 | 1,189 | 1,046 | 12.0 | 3,870 | 3,520 | 9.0 | 6,456 | 5,981 | 7.4 | 2,836 | 2,692 | 5.1 | 2,130 | 1,942 | 8.8 |
| | F 16 | 1,190 | 1,044 | 12.3 | 3,888 | 3,532 | 9.2 | 6,445 | 5,997 | 6.9 | 2,834 | 2,682 | 5.4 | 2,119 | 1,934 | 8.7 |
| | M 16 | 1,192 | 1,054 | 11.6 | 3,902 | 3,558 | 8.8 | 6,471 | 6,014 | 7.1 | 2,841 | 2,697 | 5.1 | 2,137 | 1,945 | 9.0 |
| | A 20 | 1,193 | 1,060 | 11.1 | 3,920 | 3,585 | 8.6 | 6,471 | 6,014 | 7.1 | 2,843 | 2,690 | 5.4 | 2,143 | 1,957 | 8.7 |
| | M 18 | 1,193 | 1,058 | 11.3 | 3,932 | 3,604 | 8.3 | 6,485 | 6,031 | 7.0 | 2,867 | 2,702 | 5.8 | 2,148 | 1,945 | 9.5 |
| | J 15 | 1,189 | 1,058 | 11.0 | 3,933 | 3,611 | 8.2 | 6,498 | 6,039 | 7.1 | 2,872 | 2,719 | 5.3 | 2,162 | 1,974 | 8.7 |
| | A 20 | 1,185 | 1,051 | 11.3 | 3,940 | 3,600 | 8.6 | 6,518 | 6,052 | 7.1 | 2,894 | 2,740 | 5.3 | 2,165 | 1,988 | 8.2 |
| | S 17 | 1,195 | 1,057 | 11.5 | 3,952 | 3,595 | 8.6 | 6,563 | 6,094 | 7.1 | 2,892 | 2,732 | 5.6 | 2,179 | 2,007 | 8.3 |
| | A 21 | 1,200 | 1,060 | 11.7 | 3,936 | 3,606 | 8.4 | 6,606 | 6,124 | 7.3 | 2,894 | 2,732 | 5.6 | 2,179 | 2,001 | 8.2 |
| | O 19 | 1,199 | 1,056 | 11.9 | 3,938 | 3,619 | 8.1 | 6,613 | 6,142 | 7.1 | 2,909 | 2,744 | 5.7 | 2,179 | 1,998 | 8.3 |
| | N 16 | 1,200 | 1,058 | 11.8 | 3,971 | 3,628 | 8.6 | 6,601 | 6,156 | 6.7 | 2,919 | 2,763 | 5.3 | 2,183 | 1,997 | 8.5 |
| | D 14 | 1,205 | 1,064 | 11.7 | 3,992 | 3,654 | 8.5 | 6,633 | 6,166 | 7.0 | 2,918 | 2,771 | 5.0 | 2,177 | 1,995 | 8.4 |
| 2003 | J 18 | 1,209 | 1,068 | 11.7 | 3,982 | 3,647 | 8.4 | 6,640 | 6,192 | 6.8 | 2,909 | 2,751 | 5.4 | 2,167 | 1,990 | 8.2 |
| | F 15 | 1,212 | 1,072 | 11.6 | 3,999 | 3,655 | 8.6 | 6,665 | 6,220 | 6.7 | 2,906 | 2,754 | 5.2 | 2,180 | 2,002 | 8.2 |
| | M 15 | 1,211 | 1,074 | 11.3 | 3,990 | 3,635 | 8.9 | 6,673 | 6,237 | 6.5 | 2,902 | 2,752 | 5.2 | 2,188 | 2,020 | 7.7 |
| | A 19 | 1,207 | 1,070 | 11.4 | 4,010 | 3,647 | 9.1 | 6,661 | 6,211 | 6.8 | 2,911 | 2,758 | 5.3 | 2,190 | 2,012 | 8.1 |
| | M 17 | 1,201 | 1,060 | 11.7 | 4,010 | 3,638 | 9.3 | 6,685 | 6,210 | 7.1 | 2,930 | 2,773 | 5.4 | 2,193 | 2,005 | 8.6 |
| | J 21 | 1,202 | 1,072 | 10.8 | 4,003 | 3,648 | 8.9 | 6,721 | 6,227 | 7.3 | 2,929 | 2,781 | 5.1 | 2,188 | 2,007 | 8.3 |
| | J 19 | 1,201 | 1,067 | 11.2 | 4,001 | 3,635 | 9.1 | 6,704 | 6,219 | 7.2 | 2,931 | 2,784 | 5.0 | 2,206 | 2,016 | 8.6 |
| | A 16 | 1,203 | 1,061 | 11.8 | 4,022 | 3,621 | 10.0 | 6,692 | 6,213 | 7.1 | 2,935 | 2,783 | 5.2 | 2,216 | 2,023 | 8.7 |

Thousands of units En milliers d'unités

| Year and month Année ou mois | Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels | | | | | | | | | Not seasonally adjusted Données non désaisonnalisées | |
|---------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------|-------------------------------------------------|------------------|--------------------|---------------------------------------------|------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------|
| | Starts Mises en chantier | | | | | | | | | Vacancies at end of period Logements inoccupés en fin de période | |
| | Total Urban centres Total Centres urbains | | | | | | | | | Single-family and duplex Maisons unifamiliales et duplex | |
| | Total Total | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | | Apartment and row Appartements et maisons en rangée |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 | |
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 26.5 | 5.8 | 9.0 | |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 13.8 | |
| 1992 | 199.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 12.3 | |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 1996 | 123.4 | 58.3 | 43.5 | 81.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 1997 | 148.2 | 72.7 | 50.5 | 101.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 1999 | 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 2000 | 152.9 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 |
| 2001 | 78.2 | 64.1 | 42.3 | 6.9 | 21.9 | 70.3 | 27.9 | 15.7 | 5.2 | 5.3 | |
| 2002 | 205.7 | 103.1 | 76.1 | 179.1 | 8.4 | 33.5 | 79.6 | 37.2 | 20.3 | 4.8 | 5.5 |
| 2000 S | 160.9 | 72.9 | 65.6 | 138.5 | 6.3 | 22.7 | 69.2 | 26.8 | 13.5 | 5.9 | 8.0 |
| O | 165.3 | 72.1 | 73.5 | 145.6 | 5.9 | 21.5 | 75.8 | 24.0 | 18.4 | 5.9 | 7.7 |
| N | 152.6 | 76.5 | 56.4 | 132.9 | 5.4 | 24.4 | 66.0 | 26.5 | 10.6 | 6.1 | 7.0 |
| D | 142.8 | 72.4 | 50.7 | 123.1 | 5.4 | 16.6 | 65.2 | 24.3 | 11.6 | 6.3 | 7.3 |
| 2001 J | 167.0 | 76.6 | 69.1 | 145.7 | 6.8 | 19.9 | 75.3 | 27.0 | 16.7 | 6.2 | 7.2 |
| F | 153.4 | 76.4 | 55.7 | 132.1 | 7.4 | 21.7 | 68.3 | 20.9 | 13.8 | 6.4 | 7.0 |
| M | 153.7 | 75.1 | 57.3 | 132.4 | 4.3 | 20.4 | 71.1 | 24.0 | 12.6 | 6.4 | 6.6 |
| A | 161.1 | 74.0 | 66.5 | 140.5 | 6.1 | 21.2 | 69.0 | 28.2 | 16.0 | 6.2 | 6.9 |
| M | 153.6 | 70.3 | 62.7 | 133.0 | 4.4 | 19.6 | 66.8 | 26.1 | 16.1 | 6.1 | 6.7 |
| J | 180.1 | 76.7 | 82.8 | 159.5 | 6.1 | 21.7 | 87.2 | 27.5 | 17.0 | 5.9 | 6.4 |
| J | 148.2 | 74.7 | 54.3 | 122.0 | 6.9 | 22.0 | 56.5 | 27.0 | 15.9 | 5.8 | 6.1 |
| A | 165.6 | 79.7 | 66.7 | 146.4 | 7.0 | 21.0 | 78.2 | 26.7 | 13.5 | 5.4 | 5.5 |
| S | 157.7 | 80.2 | 58.3 | 138.5 | 6.3 | 20.5 | 66.7 | 29.0 | 16.0 | 5.4 | 5.3 |
| O | 166.0 | 82.5 | 62.8 | 145.3 | 7.6 | 22.7 | 64.5 | 32.6 | 17.9 | 5.2 | 5.2 |
| N | 169.7 | 86.8 | 62.2 | 149.0 | 6.8 | 23.7 | 70.9 | 31.4 | 16.2 | 5.4 | 5.1 |
| D | 181.0 | 90.0 | 70.3 | 160.3 | 8.6 | 29.8 | 74.6 | 31.6 | 15.7 | 5.3 | 5.2 |
| 2002 J | 219.1 | 91.8 | 96.2 | 188.0 | 6.6 | 33.4 | 97.0 | 32.8 | 18.2 | 5.2 | 5.3 |
| F | 192.3 | 100.2 | 61.0 | 161.2 | 6.8 | 30.3 | 75.7 | 32.8 | 15.6 | 5.2 | 5.3 |
| M | 213.2 | 104.0 | 78.1 | 182.1 | 6.8 | 30.8 | 80.9 | 44.1 | 19.5 | 5.2 | 5.5 |
| A | 185.1 | 98.4 | 62.1 | 160.5 | 8.1 | 31.4 | 72.0 | 35.2 | 13.8 | 5.0 | 5.2 |
| M | 205.8 | 108.4 | 72.8 | 181.2 | 9.2 | 31.1 | 83.4 | 37.6 | 19.9 | 5.0 | 5.3 |
| J | 202.8 | 102.6 | 75.6 | 178.2 | 8.5 | 32.6 | 77.1 | 38.1 | 21.9 | 5.0 | 5.3 |
| J | 200.6 | 99.9 | 76.0 | 175.9 | 6.9 | 33.1 | 87.5 | 28.8 | 17.4 | 5.0 | 5.0 |
| A | 215.5 | 105.5 | 85.4 | 190.8 | 7.7 | 36.6 | 77.4 | 39.3 | 29.8 | 4.3 | 4.6 |
| S | 199.8 | 105.1 | 70.0 | 175.1 | 8.4 | 36.0 | 73.1 | 39.6 | 18.0 | 4.5 | 4.6 |
| O | 219.7 | 110.1 | 83.9 | 194.0 | 10.0 | 38.2 | 83.2 | 41.6 | 21.0 | 4.7 | 4.7 |
| N | 214.2 | 104.8 | 83.7 | 188.5 | 9.9 | 36.7 | 77.4 | 40.0 | 24.5 | 4.9 | 5.0 |
| D | 200.7 | 105.8 | 69.2 | 175.0 | 10.4 | 34.4 | 70.1 | 37.6 | 22.5 | 4.8 | 5.5 |
| 2003 J | 191.5 | 96.3 | 63.7 | 160.0 | 6.1 | 36.5 | 64.5 | 33.6 | 19.3 | 4.7 | 4.9 |
| F | 254.9 | 102.0 | 121.4 | 223.4 | 9.1 | 36.1 | 114.7 | 41.2 | 22.3 | 4.7 | 5.3 |
| M | 220.4 | 93.2 | 95.7 | 188.9 | 21.8 | 33.0 | 72.6 | 40.4 | 21.1 | 4.7 | 5.5 |
| A | 204.3 | 98.1 | 81.7 | 179.8 | 8.8 | 35.5 | 73.1 | 39.4 | 24.0 | 4.7 | 5.6 |
| M | 194.6 | 95.0 | 75.1 | 170.1 | 8.8 | 34.9 | 72.9 | 33.9 | 19.6 | 4.9 | 5.7 |
| J | 205.9 | 98.5 | 82.9 | 181.4 | 9.2 | 34.7 | 81.5 | 35.1 | 20.9 | 4.9 | 5.9 |
| J | 223.5 | 103.1 | 90.8 | 193.9 | 9.5 | 39.5 | 79.7 | 37.2 | 28.0 | 4.6 | 5.6 |
| A | 233.9 | 98.7 | 105.6 | 204.3 | 8.7 | 48.9 | 80.7 | 38.6 | 27.4 | 4.6 | 5.8 |
| S | 234.6 | 100.5 | 104.5 | 205.0 | 7.7 | 45.1 | 82.4 | 39.7 | 30.1 | | |

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and month Année ou mois | All items Index global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence) | Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence) | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | |
|---------------------------------|---------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|---------|---------|
| | V18702611 | V36396 | V18702622 | | V18702612 | V735608 | V18702621 | V36397 | V735589 | V735592 | V735591 | V735590 |
| | Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables | | | | | | | | |
| 1988 | 84.8 | 88.1 | 86.2 | 88.6 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 |
| 1989 | 89.0 | 91.9 | 90.1 | 92.4 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 |
| 1990 | 93.3 | 95.7 | 94.4 | 95.6 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 |
| 1991 | 98.5 | 99.0 | 98.1 | 98.2 | 100.4 | 97.7 | 98.0 | 98.4 | 99.2 | 99.3 | 99.4 | 98.9 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.6 | 101.0 | 102.4 |
| 1994 | 102.0 | 103.0 | 104.2 | 104.0 | 102.1 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 |
| 1995 | 104.2 | 105.3 | 106.6 | 106.3 | 104.8 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 |
| 1996 | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 |
| 1997 | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 |
| 1998 | 108.6 | 109.5 | 112.0 | 111.6 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 | 112.2 |
| 1999 | 110.5 | 111.5 | 113.5 | 113.2 | 110.7 | 110.2 | 110.5 | 111.9 | 107.7 | 105.4 | 107.3 | 112.3 |
| 2000 | 113.5 | 114.5 | 115.0 | 114.6 | 112.2 | 112.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 | 111.5 |
| 2001 | 116.4 | 117.2 | 117.3 | 117.2 | 117.2 | 132.3 | 114.4 | 115.6 | 113.9 | 116.1 | 108.4 | 111.8 |
| 2002 | 119.0 | 119.4 | 120.1 | 119.7 | 120.3 | 129.6 | 117.5 | 118.1 | 115.8 | 119.3 | 108.2 | 110.6 |
| 2000 A | 113.7 | 114.6 | 115.1 | 114.7 | 113.2 | 127.3 | 112.3 | 113.7 | 110.9 | 111.3 | 107.2 | 110.8 |
| S | 114.3 | 115.2 | 115.2 | 114.9 | 113.4 | 132.8 | 112.5 | 113.9 | 111.9 | 112.8 | 107.9 | 110.8 |
| O | 114.5 | 115.4 | 115.5 | 115.1 | 113.4 | 134.6 | 112.7 | 114.1 | 112.0 | 113.2 | 108.0 | 111.0 |
| N | 115.2 | 116.1 | 115.8 | 115.4 | 113.6 | 136.6 | 113.1 | 114.5 | 112.9 | 114.2 | 108.2 | 111.8 |
| D | 115.5 | 116.4 | 116.2 | 115.8 | 114.7 | 134.5 | 113.3 | 114.7 | 113.8 | 115.2 | 109.3 | 111.9 |
| 2001 J | 115.3 | 116.2 | 116.2 | 115.8 | 114.4 | 130.9 | 113.4 | 114.8 | 113.0 | 114.3 | 108.6 | 110.9 |
| F | 115.5 | 116.4 | 116.2 | 115.8 | 115.5 | 129.9 | 113.7 | 115.1 | 113.1 | 114.6 | 108.9 | 110.7 |
| M | 115.6 | 116.5 | 116.6 | 116.2 | 116.2 | 131.6 | 113.6 | 115.0 | 113.5 | 115.3 | 109.0 | 110.5 |
| A | 116.3 | 117.1 | 117.0 | 116.5 | 116.5 | 136.4 | 115.4 | 115.2 | 114.4 | 116.7 | 108.5 | 111.1 |
| M | 117.1 | 117.9 | 117.2 | 116.8 | 117.3 | 143.5 | 114.2 | 115.4 | 115.9 | 119.3 | 108.3 | 111.3 |
| J | 117.0 | 117.8 | 117.4 | 117.0 | 117.3 | 141.7 | 114.3 | 115.5 | 115.2 | 118.4 | 108.0 | 111.0 |
| J | 116.7 | 117.5 | 117.7 | 117.3 | 117.8 | 133.1 | 114.5 | 115.7 | 114.2 | 116.5 | 108.5 | 110.8 |
| A | 116.8 | 117.6 | 117.8 | 117.3 | 117.8 | 133.4 | 114.7 | 115.9 | 114.1 | 116.5 | 108.5 | 110.9 |
| O | 117.2 | 118.0 | 117.9 | 118.1 | 117.9 | 137.4 | 114.9 | 116.1 | 114.8 | 117.4 | 108.4 | 111.2 |
| N | 116.8 | 117.6 | 118.0 | 117.6 | 118.3 | 131.0 | 115.0 | 116.2 | 113.7 | 115.7 | 108.1 | 111.1 |
| D | 115.9 | 116.6 | 117.8 | 117.4 | 118.1 | 119.5 | 115.0 | 116.0 | 111.9 | 113.5 | 107.9 | 109.6 |
| | 116.4 | 117.1 | 118.1 | 117.7 | 118.9 | 119.1 | 115.2 | 116.2 | 113.0 | 114.9 | 108.1 | 110.0 |
| 2002 J | 116.9 | 117.6 | 118.3 | 118.1 | 119.6 | 121.8 | 115.4 | 116.4 | 113.7 | 116.3 | 106.4 | 110.1 |
| F | 117.3 | 118.0 | 118.8 | 118.4 | 120.5 | 122.4 | 115.7 | 116.7 | 114.2 | 116.9 | 108.0 | 110.0 |
| M | 118.1 | 118.4 | 119.1 | 118.8 | 120.0 | 127.2 | 116.1 | 117.0 | 114.8 | 117.8 | 108.2 | 110.1 |
| A | 118.3 | 118.8 | 119.5 | 119.1 | 120.3 | 129.4 | 116.5 | 117.3 | 115.3 | 118.5 | 108.7 | 110.6 |
| M | 118.3 | 118.8 | 119.7 | 119.4 | 119.8 | 128.4 | 116.9 | 117.7 | 115.0 | 117.9 | 108.3 | 110.6 |
| J | 118.5 | 118.8 | 119.8 | 119.5 | 120.0 | 127.0 | 117.3 | 117.9 | 115.0 | 117.9 | 108.5 | 110.6 |
| J | 119.2 | 119.3 | 120.1 | 119.8 | 120.1 | 129.0 | 117.8 | 118.1 | 116.0 | 119.4 | 108.7 | 110.9 |
| A | 119.8 | 119.9 | 120.8 | 120.3 | 120.3 | 133.4 | 118.1 | 118.5 | 116.6 | 120.6 | 108.2 | 110.9 |
| S | 119.9 | 120.0 | 120.8 | 120.4 | 120.4 | 134.6 | 118.3 | 118.7 | 116.7 | 120.7 | 108.5 | 110.8 |
| O | 120.5 | 120.6 | 121.0 | 120.6 | 120.2 | 138.4 | 118.7 | 119.1 | 117.2 | 121.7 | 108.4 | 109.9 |
| N | 121.0 | 121.1 | 121.5 | 121.1 | 121.3 | 136.2 | 119.2 | 119.6 | 117.6 | 122.3 | 108.5 | 111.0 |
| D | 120.9 | 121.0 | 121.4 | 120.9 | 121.5 | 127.6 | 119.6 | 120.0 | 116.9 | 121.3 | 107.1 | 111.2 |
| 2003 J | 122.2 | 122.3 | 122.3 | 121.9 | 121.8 | 140.4 | 120.0 | 120.3 | 118.9 | 125.2 | 106.3 | 111.0 |
| F | 122.7 | 122.8 | 122.6 | 122.2 | 121.8 | 146.5 | 120.2 | 120.5 | 119.8 | 126.6 | 107.0 | 111.0 |
| M | 122.6 | 122.7 | 122.6 | 122.2 | 121.9 | 149.5 | 120.3 | 120.6 | 119.9 | 127.0 | 107.4 | 110.8 |
| A | 121.8 | 121.9 | 122.0 | 121.6 | 121.9 | 137.4 | 120.2 | 120.5 | 117.6 | 123.2 | 106.8 | 110.3 |
| M | 121.7 | 121.8 | 122.5 | 122.1 | 122.2 | 134.4 | 120.3 | 120.6 | 117.5 | 122.8 | 107.5 | 110.4 |
| J | 121.8 | 121.9 | 122.4 | 122.0 | 122.4 | 137.0 | 120.1 | 120.9 | 116.8 | 122.9 | 107.3 | 109.3 |
| J | 121.9 | 122.0 | 122.5 | 122.0 | 122.4 | 137.6 | 120.1 | 120.4 | 117.1 | 123.4 | 105.3 | 109.6 |
| A | 122.3 | 122.4 | 122.4 | 122.0 | 122.4 | 143.5 | 120.2 | 120.5 | 117.7 | 124.7 | 105.3 | 108.9 |

| Goods excluding food and energy Biens hors alimenta- tion et énergie | Services Services | | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | Year and month Année ou mois |
|-------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------|
| | Total Total | Shelter Logement | Services excluding shelter services Services, logement exclu | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | |
| | | | | Total CPI L'IPC global | CPI excluding the eight most volatile components L'IPC hors alimentation et énergie | |
| | | | | | | |
| | V735597 | V735598 | | | | |
| 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.5 | 1988 |
| 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.3 | 1989 |
| 92.9 | 92.0 | 95.5 | 89.1 | 0.5 | 0.2 | 1990 |
| 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | 1991 |
| 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.1 | 1992 |
| 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.3 | 1993 |
| 99.8 | 103.8 | 101.2 | 106.1 | -1.2 | - | 1994 |
| 101.6 | 106.4 | 102.7 | 109.8 | - | - | 1995 |
| 103.0 | 108.1 | 102.8 | 112.9 | - | - | 1996 |
| 104.4 | 109.9 | 102.6 | 116.9 | - | - | 1997 |
| 105.3 | 111.9 | 103.1 | 120.3 | 0.2 | 0.1 | 1998 |
| 106.4 | 113.8 | 104.3 | 122.9 | - | - | 1999 |
| 106.7 | 116.4 | 106.5 | 125.9 | - | - | 2000 |
| 108.0 | 119.3 | 109.2 | 129.1 | 0.1 | - | 2001 |
| 110.6 | 122.8 | 111.2 | 134.1 | 0.4 | - | 2002 |
| 106.4 | 116.8 | 106.8 | 126.4 | - | - | 2000 A |
| 106.6 | 117.0 | 107.1 | 126.6 | - | - | S |
| 106.7 | 117.3 | 107.4 | 126.9 | - | - | O |
| 107.2 | 117.6 | 107.5 | 127.2 | - | - | N |
| 107.6 | 117.8 | 108.0 | 127.3 | - | - | D |
| 107.1 | 118.0 | 108.1 | 127.6 | - | - | 2001 J |
| 107.3 | 118.5 | 108.4 | 128.1 | - | - | F |
| 107.4 | 118.4 | 108.5 | 128.0 | - | - | M |
| 107.9 | 118.7 | 108.6 | 128.3 | 0.1 | - | A |
| 108.0 | 118.9 | 108.9 | 128.4 | 0.1 | - | M |
| 108.0 | 119.3 | 109.1 | 129.0 | 0.1 | - | J |
| 108.2 | 119.6 | 109.2 | 129.6 | 0.1 | - | J |
| 108.1 | 119.8 | 109.5 | 129.7 | 0.1 | - | A |
| 108.4 | 120.0 | 109.7 | 130.0 | 0.1 | - | S |
| 108.3 | 120.1 | 109.9 | 130.1 | 0.1 | - | O |
| 108.3 | 120.2 | 109.9 | 130.1 | 0.2 | - | N |
| 108.6 | 120.4 | 110.0 | 130.5 | 0.2 | - | D |
| 108.3 | 120.7 | 110.1 | 131.0 | 0.2 | - | 2002 J |
| 108.9 | 121.1 | 110.2 | 131.5 | 0.3 | - | F |
| 109.3 | 121.5 | 110.4 | 132.2 | 0.3 | - | M |
| 109.8 | 121.8 | 110.6 | 132.7 | 0.3 | - | A |
| 109.8 | 122.3 | 110.8 | 133.5 | 0.3 | - | M |
| 110.6 | 122.5 | 111.1 | 133.6 | 0.4 | - | J |
| 111.5 | 122.8 | 111.3 | 134.0 | 0.6 | - | J |
| 111.4 | 123.3 | 111.5 | 134.7 | 0.6 | - | A |
| 111.5 | 123.5 | 111.6 | 135.2 | 0.6 | - | S |
| 111.8 | 123.9 | 111.8 | 135.8 | 0.6 | - | O |
| 112.0 | 124.7 | 112.3 | 136.9 | 0.5 | - | N |
| 111.7 | 125.6 | 112.8 | 138.1 | 0.5 | - | D |
| 111.6 | 126.0 | 113.1 | 138.7 | 0.5 | - | 2003 J |
| 112.0 | 126.5 | 113.4 | 139.2 | 0.5 | - | F |
| 112.1 | 126.6 | 113.6 | 139.2 | 0.4 | - | M |
| 111.6 | 126.6 | 113.6 | 139.3 | 0.3 | - | A |
| 111.8 | 126.6 | 113.9 | 138.9 | 0.3 | - | M |
| 110.7 | 126.8 | 114.0 | 139.3 | 0.2 | - | J |
| 110.8 | 126.7 | 114.1 | 139.0 | - | - | J |
| 110.6 | 127.1 | 114.3 | 139.5 | - | - | A |

Not seasonally adjusted Données non désaisonnalisées

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------|----------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| | Total Total | Total excluding energy Total, énergie exclue | Energy Énergie | Food Alimentation | Industrial materials Matières industrielles | Total Ensemble des industries | Public sector Secteur public | Private sector Secteur privé | | | | |
| | V36382 V36387 | V36383 V36388 | V36384 V36389 | V36385 V36390 | V36386 V36391 | V4327082 | V4327238 | V4327226 | | V1558664 | | V1606080 |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.0 | 1.0 | 593.09 | 17.39 | 95.7 |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 598.91 | 17.72 | 97.9 |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 611.15 | 18.08 | 100.2 |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 623.59 | 18.23 | 100.9 |
| 1998 | 103.6 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 2.0 | 1.5 | 1.8 | 632.85 | 18.55 | 102.7 |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 2.0 | 2.2 | 2.0 | 640.45 | 18.75 | 104.1 |
| 2000 | 113.7 | 108.8 | 122.9 | 93.9 | 114.8 | 2.5 | 2.5 | 2.3 | | 655.51 | 19.09 | 106.3 |
| 2001 | 107.8 | 101.3 | 118.7 | 96.3 | 103.9 | 3.2 | 3.4 | 2.8 | | 667.38 | 19.31 | 108.0 |
| 2002 | 101.2 | 94.7 | 111.7 | 94.5 | 95.1 | 2.7 | 2.9 | 2.2 | | 681.02 | 19.61 | 110.5 |
| 2001 S | 98.9 | 100.0 | 96.7 | 97.6 | 101.4 | 3.2 | 3.2 | 2.7 | | 670.11 | 19.36 | 108.7 |
| O | 92.3 | 93.2 | 90.3 | 92.7 | 93.8 | | | | | 670.81 | 19.36 | 109.0 |
| N | 89.0 | 92.6 | 82.4 | 90.6 | 93.9 | | | | | 671.71 | 19.43 | 109.1 |
| D | 89.3 | 92.3 | 83.7 | 91.7 | 92.9 | 3.0 | 3.1 | 2.3 | | 674.19 | 19.52 | 109.5 |
| 2002 J | 89.5 | 93.9 | 81.7 | 92.5 | 94.9 | | | | | 675.18 | 19.50 | 109.6 |
| F | 91.5 | 95.2 | 84.9 | 92.6 | 96.7 | | | | | 676.75 | 19.57 | 109.8 |
| M | 99.6 | 97.3 | 103.2 | 91.9 | 100.0 | 2.9 | 3.1 | 2.2 | | 676.72 | 19.55 | 110.1 |
| A | 101.9 | 95.2 | 112.9 | 89.4 | 98.1 | | | | | 677.88 | 19.62 | 110.7 |
| M | 102.9 | 95.2 | 115.6 | 90.8 | 97.5 | | | | | 678.26 | 19.55 | 110.6 |
| J | 99.9 | 94.6 | 108.5 | 90.7 | 96.6 | 2.6 | 2.7 | 2.5 | | 680.00 | 19.58 | 110.7 |
| J | 100.7 | 95.7 | 108.7 | 94.3 | 96.7 | | | | | 681.61 | 19.66 | 111.1 |
| A | 101.5 | 94.1 | 113.5 | 96.3 | 93.6 | | | | | 682.58 | 19.65 | 111.1 |
| O | 104.7 | 94.1 | 122.3 | 99.8 | 92.1 | 2.7 | 3.1 | 1.8 | | 683.47 | 19.61 | 110.6 |
| O | 106.8 | 93.8 | 128.6 | 99.6 | 91.6 | | | | | 685.16 | 19.65 | 110.5 |
| N | 103.8 | 93.3 | 121.4 | 98.9 | 91.2 | 3.1 | 3.3 | 2.5 | | 686.06 | 19.67 | 110.4 |
| D | 110.8 | 94.0 | 139.1 | 97.8 | 92.7 | | | | | 688.58 | 19.74 | 110.4 |
| 2003 J | 117.6 | 94.8 | 156.1 | 97.0 | 94.2 | | | | | 686.48 | 19.77 | 110.6 |
| F | 133.6 | 98.0 | 193.6 | 98.5 | 98.5 | | | | | 686.61 | 19.69 | 110.2 |
| M | 122.4 | 97.6 | 164.0 | 99.5 | 97.2 | 2.8 | 2.9 | 2.5 | | 686.05 | 19.79 | 110.9 |
| A | 115.0 | 98.2 | 143.1 | 99.4 | 98.0 | | | | | 685.57 | 19.75 | 111.5 |
| M | 118.8 | 99.9 | 150.4 | 102.1 | 99.4 | | | | | 684.99 | 19.65 | 111.8 |
| J | 122.6 | 102.6 | 156.2 | 102.6 | 103.0 | 2.6 | 3.2 | 0.5 | | 690.89R | 19.78R | 112.0R |
| J | 118.5 | 102.3 | 145.4 | 101.9 | 102.9 | | | | | 687.90 | 19.67 | 112.1 |
| A | 120.3 | 104.6 | 146.5 | 101.8 | 106.2 | | | | | | | |
| S | 118.1 | 108.3 | 134.3 | 102.6 | 111.2 | | | | | | | |
| 2003 J 25 | 122.1 | 102.7 | 154.6 | 102.1 | 103.4 | | | | | | | |
| J 2 | 119.0 | 102.6 | 146.4 | 101.1 | 103.6 | | | | | | | |
| 9 | 119.5 | 102.8 | 147.4 | 102.9 | 103.2 | | | | | | | |
| 16 | 119.8 | 102.5 | 148.8 | 102.1 | 103.1 | | | | | | | |
| 23 | 118.5 | 102.2 | 145.8 | 101.7 | 102.9 | | | | | | | |
| 30 | 116.4 | 101.8 | 140.6 | 101.1 | 102.5 | | | | | | | |
| A 6 | 117.9 | 102.6 | 143.4 | 100.9 | 103.7 | | | | | | | |
| 13 | 120.1 | 103.8 | 147.5 | 101.2 | 105.3 | | | | | | | |
| 20 | 119.8 | 104.6 | 145.2 | 102.5 | 105.9 | | | | | | | |
| 27 | 122.0 | 105.8 | 149.1 | 102.3 | 107.8 | | | | | | | |
| S 3 | 120.3 | 107.7 | 141.3 | 101.5R | 110.8 | | | | | | | |
| 10 | 119.3 | 108.2 | 137.6 | 102.5 | 111.0 | | | | | | | |
| 17 | 118.4 | 108.8 | 134.2 | 103.5 | 111.5 | | | | | | | |
| 24 | 116.8 | 109.0 | 129.6 | 102.7 | 112.2 | | | | | | | |
| O 1 | 117.3 | 107.3 | 133.8 | 102.1 | 110.0 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar \$-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar \$-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | SDR DTS Average of daily rate Moyenne des cours journaliers | | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 | |
|------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|--------------------------------|--------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------|---------------------------------|------------------------------------|----------------------------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------|-------|
| | Canadian dollars per unit En dollars canadiens par unité | | | | | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report ou déport (-) à 3 mois | | Spot rates Cours du comptant | | Canadian dollars per unit En dollars canadiens par unité | | | | | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* | British pound Livre sterling | French franc** Franc français** | German mark** Mark allemand** | Swiss franc Franc suisse | Japanese yen Yen japonais | | |
| | V37433 | V37434 | V37432 | V37426 | | | V121742 | V37430 | V37453 | V37454 | V37429 | V37456 | | V37451 | | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.008092 | 1.58329 | 104.44 | |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.008524 | 1.56813 | 106.13 | |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.009549 | 1.70243 | 100.00 | |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.55 | 0.55 | 0.7566 | 0.7753 | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.011650 | 1.80124 | 94.05 | |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.013393 | 1.95753 | 88.27 | |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.014697 | 2.08259 | 86.82 | |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.012550 | 1.97975 | 88.21 | |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.011454 | 1.90502 | 88.07 | |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.011390 | 2.01346 | 82.70 | |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 0.2408 | 0.2416 | 0.8102 | 0.9901 | 0.013109 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 0.2499 | 0.2089 | 0.7007 | 0.8793 | 0.013779 | 1.95821 | 82.85 |
| 2001 | 1.6052 | 1.4901 | 1.5928 | 1.5484 | 0.08 | 0.10 | 0.6278 | 0.6458 | 1.3868 | 0.2298 | 0.2114 | 0.7091 | 0.9184 | 0.012755 | 1.97174 | 80.23 |
| 2002 | 1.6184 | 1.5028 | 1.5776 | 1.5704 | 0.57 | 0.34 | 0.6339 | 0.6368 | 1.4832 | 0.2352 | | | 1.0112 | 0.012554 | 2.03308 | 78.87 |
| 2001 O | 1.5890 | 1.5558 | 1.5887 | 1.5712 | 0.13 | 0.21 | 0.6294 | 0.6365 | 1.4222 | 0.2789 | 0.2168 | 0.7272 | 0.9609 | 0.012938 | 2.00848 | 78.98 |
| 2001 N | 1.6052 | 1.5709 | 1.5728 | 1.5924 | 0.08 | 0.10 | 0.6358 | 0.6280 | 1.4138 | 0.2845 | 0.2155 | 0.7229 | 0.9645 | 0.013004 | 2.01922 | 78.08 |
| 2001 D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 0.6339 | 1.4070 | 0.2732 | 0.2145 | 0.7194 | 0.9534 | 0.012383 | 1.99294 | 78.95 |
| 2002 J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 0.6249 | 1.4136 | 0.2925 | | | 0.9583 | 0.012064 | 2.00450 | 78.05 |
| 2002 F | 1.6124 | 1.5858 | 1.6020 | 1.5958 | 0.10 | 0.09 | 0.6242 | 0.6266 | 1.3895 | 0.2710 | | | 0.9404 | 0.011946 | 1.98624 | 78.38 |
| 2002 M | 1.6025 | 1.5740 | 1.5942 | 1.5870 | 0.16 | 0.12 | 0.6273 | 0.6301 | 1.3917 | 0.2584 | | | 0.9482 | 0.012119 | 1.98417 | 78.69 |
| 2002 A | 1.6025 | 1.5608 | 1.5685 | 1.5814 | 0.25 | 0.20 | 0.6376 | 0.6324 | 1.4012 | 0.2819 | | | 0.9561 | 0.012094 | 1.98724 | 78.89 |
| 2002 M | 1.5725 | 1.5260 | 1.5280 | 1.5497 | 0.33 | 0.29 | 0.6545 | 0.6453 | 1.4208 | 0.2623 | | | 0.9752 | 0.012268 | 1.97864 | 80.15 |
| 2002 J | 1.5523 | 1.5028 | 1.5162 | 1.5317 | 0.39 | 0.37 | 0.6595 | 0.6529 | 1.4646 | 0.2729 | | | 0.9951 | 0.012428 | 1.99218 | 80.73 |
| 2002 J | 1.5965 | 1.5111 | 1.5829 | 1.5459 | 0.43 | 0.41 | 0.6318 | 0.6469 | 1.5352 | 0.2403 | | | 1.0504 | 0.013114 | 2.05712 | 79.53 |
| 2002 S | 1.6010 | 1.5491 | 1.5588 | 1.5679 | 0.46 | 0.48 | 0.6378 | 0.6415 | 1.5331 | 0.2478 | | | 1.0669 | 0.013179 | 2.07084 | 78.54 |
| 2002 S | 1.5915 | 1.5505 | 1.5872 | 1.5758 | 0.46 | 0.46 | 0.6300 | 0.6346 | 1.5456 | 0.2458 | | | 1.0557 | 0.013019 | 2.08244 | 78.18 |
| 2002 O | 1.5990 | 1.5555 | 1.5575 | 1.5778 | 0.49 | 0.45 | 0.6421 | 0.6338 | 1.5484 | 0.2476 | | | 1.0569 | 0.012734 | 2.07882 | 78.17 |
| 2002 N | 1.5917 | 1.5511 | 1.5650 | 1.5714 | 0.56 | 0.56 | 0.6390 | 0.6364 | 1.5731 | 0.2460 | | | 1.0718 | 0.012921 | 2.09082 | 78.29 |
| 2002 D | 1.5801 | 1.5457 | 1.5776 | 1.5593 | 0.57 | 0.56 | 0.6339 | 0.6413 | 1.5883 | 0.2470 | | | 1.0830 | 0.012787 | 2.08790 | 78.80 |
| 2003 J | 1.5777 | 1.5176 | 1.5215 | 1.5410 | 0.62 | 0.59 | 0.6572 | 0.6489 | 1.6373 | 0.24921 | | | 1.1198 | 0.012974 | 2.10396 | 79.37 |
| 2003 F | 1.5329 | 1.4832 | 1.4840 | 1.5124 | 0.66 | 0.61 | 0.6739 | 0.6612 | 1.6308 | 0.24315 | | | 1.1116 | 0.012669 | 2.07261 | 80.83 |
| 2003 M | 1.4950 | 1.4605 | 1.4678 | 1.4759 | 0.75 | 0.73 | 0.6813 | 0.6776 | 1.5937 | 0.2358 | | | 1.0846 | 0.012438 | 2.02232 | 82.83 |
| 2003 A | 1.4924 | 1.4316 | 1.4334 | 1.4585 | 0.75 | 0.77 | 0.6856 | 0.6841 | 1.5841 | 0.2957 | | | 1.0585 | 0.012164 | 1.99661 | 83.84 |
| 2003 M | 1.4263 | 1.3438 | 1.3685 | 1.3845 | 0.73 | 0.74 | 0.7307 | 0.7223 | 1.6009 | 0.2465 | | | 1.0564 | 0.011796 | 1.94554 | 87.81 |
| 2003 J | 1.3787 | 1.3323 | 1.3475 | 1.3523 | 0.72 | 0.75 | 0.7421 | 0.7395 | 1.5788 | 0.2459 | | | 1.0250 | 0.011429 | 1.91321 | 89.83 |
| 2003 J | 1.4180 | 1.3335 | 1.4048 | 1.3815 | 0.67 | 0.69 | 0.7118 | 0.7239 | 1.5696 | 0.2412 | | | 1.0149 | 0.011645 | 1.93113 | 88.16 |
| 2003 A | 1.4165 | 1.3761 | 1.3857 | 1.3957 | 0.60 | 0.64 | 0.7217 | 0.7165 | 1.5558 | 0.2236 | | | 1.0098 | 0.011772 | 1.93399 | 87.40 |
| 2003 S | 1.3957 | 1.3415 | 1.3499 | 1.3632 | 0.54 | 0.57 | 0.7408 | 0.7336 | 1.5359 | 0.2202 | | | 0.9923 | 0.011879 | 1.90451 | 89.23 |
| 2003 A 6 | 1.4106 | 1.3917 | 1.4037 | 1.4035 | 0.66 | 0.66 | 0.7124 | 0.7125 | 1.5857 | 0.22564 | | | 1.0318 | 0.011680 | 1.95232 | 86.87 |
| 2003 13 | 1.4025 | 1.3761 | 1.3795 | 1.3878 | 0.64 | 0.65 | 0.7249 | 0.7206 | 1.5738 | 0.2326 | | | 1.0212 | 0.011684 | 1.93362 | 87.78 |
| 2003 20 | 1.4083 | 1.3800 | 1.4038 | 1.3950 | 0.62 | 0.64 | 0.7124 | 0.7168 | 1.5589 | 0.2227 | | | 1.0083 | 0.011717 | 1.94024 | 87.44 |
| 2003 27 | 1.4165 | 1.3911 | 1.4023 | 1.4021 | 0.62 | 0.62 | 0.7131 | 0.7132 | 1.5292 | 0.2093 | | | 0.9933 | 0.011927 | 1.92742 | 87.10 |
| 2003 S 3 | 1.4080 | 1.3776 | 1.3800 | 1.3878 | 0.60 | 0.60 | 0.7246 | 0.7206 | 1.5128 | 0.21864 | | | 0.9846 | 0.011905 | 1.90574 | 87.96 |
| 2003 10 | 1.3847 | 1.3622 | 1.3667 | 1.3696 | 0.58 | 0.57 | 0.7317 | 0.7301 | 1.5199 | 0.21736 | | | 0.9847 | 0.011732 | 1.89395 | 89.02 |
| 2003 17 | 1.3748 | 1.3610 | 1.3653 | 1.3670 | 0.57 | 0.58 | 0.7324 | 0.7315 | 1.5366 | 0.21856 | | | 0.9882 | 0.011702 | 1.90191 | 89.10 |
| 2003 24 | 1.3668 | 1.3415 | 1.3495 | 1.3538 | 0.57 | 0.56 | 0.7410 | 0.7387 | 1.5439 | 0.2220 | | | 0.9928 | 0.011991 | 1.90837 | 89.66 |
| 2003 O 1 | 1.3635 | 1.3425 | 1.3451 | 1.3510 | 0.53 | 0.55 | 0.7434 | 0.7402 | 1.5647 | 0.2460 | | | 1.0151 | 0.012133 | 1.91941 | 89.66 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account
au Compte de tirage spécial

in the General Account
au Compte général

Cumulative
allocation
of SDRs
Allocations
de DTS
(chiffres
cumulatifs)

Transactions
in SDRs
Opérations
sur DTS

Total
holdings
of SDRs
Avoirs
en DTS

Canada's
quota
Quote-
part du
Canada

IMF
holdings
of Canadian
dollars
Avoirs du
FMI en
dollars
canadiens

Notes held
on outstanding
loans to
the IMF
Encours des
billets
représentatifs
de créances
sur le FMI

Reserve
position in
the IMF
Position
de réserve
au FMI

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | Gold Or | Special Drawing Rights IMF Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | | | | | | | | | |
|---------------------------------------|--------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------|--------------------------------------------------------------------|----------|-------|--------|---------|---------|---------|-------|--|---------|
| | U.S. dollars Dollars É.-U. | Other Autres monnaies | | | | | | | | | | | | | |
| | V122397 | V122398 | V122399 | V122400 | V122401 | V122396 | | | | | | | | | |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | | 363.7 |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | | 414.1 |
| 1992 | 7,864.0 | 1,511.0 | 418.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 4,320.3 | 3,630.4 | 3,689.9 | | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | | | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 4,320.3 | 4,063.9 | 204.5 | | 2,305.3 |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | | 1,924.9 |
| 2001 | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | | 2,277.3 |
| 2002 | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | | 2,633.4 |
| 2000 S | 21,163.0 | 6,331.0 | 324.0 | 554.0 | 2,325.0 | 30,697.0 | 23,651.5 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | | 1,791.4 |
| O | 21,230.0 | 6,163.0 | 313.0 | 546.0 | 2,292.0 | 30,544.0 | 23,874.8 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | | 1,791.4 |
| N | 21,324.0 | 6,613.0 | 319.0 | 565.0 | 2,256.0 | 31,077.0 | 24,241.6 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | | 1,759.9 |
| D | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | | 1,924.9 |
| 2001 J | 21,709.0 | 7,663.0 | 313.0 | 572.0 | 2,581.0 | 32,838.0 | 25,303.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | | 1,988.9 |
| F | 21,942.0 | 7,608.0 | 310.0 | 587.0 | 2,464.0 | 32,911.0 | 25,463.5 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | | 1,906.4 |
| M | 22,407.0 | 7,829.0 | 300.0 | 573.0 | 2,403.0 | 33,512.0 | 26,583.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | | 1,906.4 |
| A | 21,940.0 | 8,018.0 | 306.0 | 575.0 | 2,368.0 | 33,207.0 | 26,234.2 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | | 1,871.1 |
| M | 21,871.0 | 8,065.0 | 311.0 | 586.0 | 2,408.0 | 33,261.0 | 26,319.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,449.6 | | | 1,919.6 |
| J | 21,465.0 | 8,401.0 | 315.0 | 582.0 | 2,252.0 | 33,015.0 | 26,504.2 | 779.3 | -312.5 | 466.9 | 6,369.2 | 4,457.4 | | | 1,807.8 |
| A | 21,619.0 | 9,012.0 | 309.0 | 588.0 | 2,276.0 | 33,804.0 | 26,292.2 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,561.4 | | | 1,807.8 |
| J | 21,658.0 | 9,874.0 | 312.0 | 615.0 | 2,571.0 | 35,030.0 | 27,192.3 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,373.4 | | | 1,995.8 |
| A | 20,017.0 | 10,187.0 | 335.0 | 616.0 | 3,064.0 | 34,219.0 | 26,546.7 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,292.9 | | | 2,376.8 |
| O | 20,479.0 | 10,520.0 | 308.0 | 610.0 | 3,038.0 | 34,955.0 | 27,349.6 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | | 2,376.8 |
| N | 20,067.0 | 10,670.0 | 305.0 | 619.0 | 2,924.0 | 34,585.0 | 27,316.6 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | | 2,376.8 |
| D | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | | 2,277.3 |
| 2002 J | 19,147.0 | 10,767.0 | 297.0 | 607.0 | 2,826.0 | 33,644.0 | 27,087.7 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,093.9 | | | 2,275.3 |
| F | 19,051.0 | 11,308.0 | 284.0 | 619.0 | 2,918.0 | 34,180.0 | 27,528.3 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,018.9 | | | 2,350.3 |
| M | 18,495.0 | 11,679.0 | 288.0 | 621.0 | 2,946.0 | 34,029.0 | 27,292.6 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,006.2 | | | 2,363.0 |
| A | 18,858.0 | 12,393.0 | 266.0 | 632.0 | 2,807.0 | 34,956.0 | 27,574.1 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,155.2 | | | 2,214.0 |
| M | 19,019.0 | 12,889.0 | 281.0 | 655.0 | 2,832.0 | 35,676.0 | 27,641.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 4,175.2 | | | 2,194.0 |
| J | 19,078.0 | 13,753.0 | 274.0 | 675.0 | 3,410.0 | 37,190.0 | 27,952.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 4,806.4 | | | 2,562.8 |
| J | 18,512.0 | 16,678.0 | 671.0 | 671.0 | 3,287.0 | 36,410.0 | 27,531.6 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,883.7 | | | 2,485.5 |
| M | 18,836.0 | 13,931.0 | 242.0 | 688.0 | 3,399.0 | 37,096.0 | 27,944.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,808.7 | | | 2,560.5 |
| S | 18,426.0 | 13,937.0 | 250.0 | 686.0 | 3,316.0 | 36,615.0 | 27,682.2 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,862.3 | | | 2,506.9 |
| O | 19,234.0 | 13,811.0 | 216.0 | 685.0 | 3,310.0 | 37,256.0 | 28,189.4 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,864.7 | | | 2,504.5 |
| N | 18,419.0 | 13,902.0 | 218.0 | 697.0 | 3,265.0 | 36,501.0 | 27,567.1 | 779.3 | -253.1 | 526.2 | 6,369.2 | 3,903.5 | | | 2,465.7 |
| D | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | | 2,633.4 |
| 2003 J | 17,885.0 | 15,211.0 | 220.0 | 728.0 | 3,591.0 | 37,635.0 | 27,340.3 | 779.3 | -250.5 | 528.8 | 6,369.2 | 3,760.6 | | | 2,608.6 |
| F | 16,188.0 | 15,238.0 | 177.0 | 738.0 | 3,560.0 | 35,901.0 | 26,188.9 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,772.4 | | | 2,596.8 |
| M | 16,501.0 | 14,754.0 | 170.0 | 739.0 | 3,762.0 | 35,926.0 | 26,151.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,630.4 | | | 2,738.8 |
| A | 16,587.0 | 15,045.0 | 142.0 | 745.0 | 3,744.0 | 36,263.0 | 26,203.3 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,663.8 | | | 2,705.4 |
| M | 16,652.0 | 15,044.0 | 153.0 | 777.0 | 3,797.0 | 37,423.0 | 26,355.2 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,695.5 | | | 2,673.7 |
| J | 16,207.0 | 15,469.0 | 107.0 | 766.0 | 4,150.0 | 36,699.0 | 26,197.4 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,962.5 | | | 2,962.5 |
| J | 15,967.0 | 14,831.0 | 110.0 | 761.0 | 4,096.0 | 35,765.0 | 25,694.2 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,621.0 | | | 2,942.4 |
| A | 16,134.0 | 14,541.0 | 65.0 | 765.0 | 3,785.0 | 35,290.0 | 25,623.2 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,621.0 | | | 2,748.2 |
| S | 16,382.0 | 15,464.0 | 67.0 | 794.0 | 3,971.0 | 36,678.0 | 25,652.7 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,591.9 | | | 2,777.3 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | Investment income Revenus de placements | | | | | Balance Solde | |
|----------------------------------------|------------------------------------------|-------------------------|---------------|--------------------------------------------------------|---------------------------------------|---------|---------------------------------------|---------------------|--------------------------------------------|---------------------------------------------------------------------------------------------|---------|----------------------|----------------------------------------------------------------------------------------------|---------------|---------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | Services | | | | Receipts | Receipts | | | | | |
| | | | | Total | Of which: Travel Dont : Voyages | Total | Of which: Travel Dont : Voyages | Balance Solde | Interest Intérêts | Dividends, reinvested earnings and other Dividends, bénéfices réinvestis et autres recettes | Total | Interest Intérêts | Dividends, reinvested earnings and other Dividends, bénéfices réinvestis et autres paiements | | Total |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| V114366 | V114399 | V114423 | V114368 | V114369 | V114400 | V114401 | V114425 | V114375+ V114379 | V114373 | V114407+ V114411 | V114405 | V114430 | | | |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,260 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,839 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,763 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 29,342 | 32,791 | 62,133 | -28,882 |
| 1998 | 327,162 | 303,399 | 23,763 | 50,223 | 14,019 | 56,549 | 16,029 | -6,325 | 1,754 | 30,584 | 32,338 | 30,845 | 31,120 | 61,965 | -29,627 |
| 1999 | 369,035 | 327,026 | 42,009 | 53,636 | 15,141 | 60,272 | 17,092 | -6,636 | 1,850 | 31,055 | 32,905 | 30,905 | 35,613 | 66,518 | -33,613 |
| 2000 | 430,033 | 362,206 | 67,827 | 58,556 | 15,997 | 65,110 | 18,444 | -6,554 | 2,762 | 34,652 | 37,413 | 29,534 | 39,696 | 69,229 | -31,816 |
| 2001 | 421,519 | 350,632 | 70,887 | 58,885 | 16,414 | 67,276 | 18,542 | -8,391 | 2,355 | 24,360 | 26,715 | 29,714 | 34,315 | 64,029 | -37,314 |
| 2002 | 414,305 | 356,459 | 57,846 | 58,323 | 16,731 | 66,653 | 18,585 | -8,330 | 2,322 | 29,316 | 31,638 | 29,281 | 29,867 | 59,149 | -27,511 |
| 1997 IV | 312,876 | 292,068 | 20,808 | 45,080 | 12,672 | 54,120 | 16,100 | -9,040 | 1,828 | 34,008 | 35,836 | 30,220 | 31,820 | 62,040 | -26,208 |
| 1998 I | 315,548 | 295,136 | 20,412 | 48,488 | 13,080 | 55,264 | 15,996 | -6,776 | 1,676 | 31,620 | 33,296 | 29,796 | 31,436 | 61,232 | -27,936 |
| 1998 II | 318,528 | 298,140 | 20,388 | 49,968 | 13,976 | 56,700 | 16,588 | -6,732 | 1,784 | 30,760 | 32,544 | 30,300 | 30,484 | 60,784 | -28,240 |
| 1998 III | 329,012 | 301,760 | 27,252 | 50,816 | 14,252 | 56,396 | 15,332 | -5,756 | 1,796 | 27,784 | 29,580 | 31,444 | 30,184 | 61,628 | -32,048 |
| 1998 IV | 345,556 | 318,560 | 26,996 | 51,620 | 14,768 | 57,836 | 16,200 | -6,220 | 1,760 | 32,172 | 33,932 | 31,840 | 32,376 | 64,216 | -30,284 |
| 1999 I | 353,724 | 317,552 | 36,172 | 51,864 | 14,912 | 57,924 | 16,436 | -6,060 | 1,800 | 29,392 | 31,192 | 31,012 | 32,036 | 63,048 | -31,856 |
| 1999 II | 355,612 | 317,440 | 38,172 | 52,344 | 14,556 | 58,600 | 16,548 | -6,256 | 1,752 | 30,192 | 31,944 | 30,780 | 35,180 | 65,960 | -34,016 |
| 1999 III | 377,504 | 328,844 | 48,660 | 54,276 | 15,396 | 61,484 | 17,396 | -6,708 | 1,816 | 31,136 | 32,952 | 30,820 | 37,456 | 68,276 | -35,324 |
| 1999 IV | 389,300 | 344,268 | 45,036 | 56,056 | 15,704 | 63,076 | 17,988 | -7,024 | 2,032 | 33,500 | 35,532 | 31,008 | 37,780 | 68,788 | -33,252 |
| 2000 I | 409,808 | 351,788 | 58,020 | 57,564 | 15,936 | 62,904 | 17,664 | -5,340 | 2,740 | 32,584 | 35,324 | 29,760 | 32,160 | 61,920 | -26,596 |
| 2000 II | 425,168 | 360,996 | 64,172 | 58,164 | 15,872 | 64,656 | 18,332 | -6,492 | 2,716 | 34,700 | 37,416 | 29,852 | 39,496 | 69,348 | -31,932 |
| 2000 III | 435,052 | 365,408 | 69,644 | 59,040 | 15,888 | 66,048 | 18,720 | -7,008 | 2,888 | 36,628 | 39,516 | 29,144 | 42,184 | 71,328 | -31,812 |
| 2000 IV | 450,100 | 370,632 | 79,468 | 59,456 | 16,292 | 66,832 | 19,060 | -7,380 | 2,704 | 34,696 | 37,400 | 29,380 | 44,944 | 74,324 | -36,924 |
| 2001 I | 450,124 | 359,276 | 90,848 | 60,128 | 17,044 | 68,824 | 19,616 | -8,692 | 2,428 | 29,732 | 32,160 | 29,240 | 38,900 | 68,140 | -35,976 |
| 2001 II | 435,052 | 358,588 | 76,464 | 59,424 | 16,924 | 67,948 | 19,092 | -8,824 | 2,356 | 30,764 | 33,120 | 29,616 | 36,736 | 66,352 | -33,232 |
| 2001 III | 407,652 | 349,192 | 58,464 | 57,932 | 15,688 | 66,852 | 18,276 | -8,920 | 2,384 | 20,088 | 22,472 | 29,728 | 31,936 | 61,664 | -39,192 |
| 2001 IV | 393,248 | 335,476 | 57,772 | 58,056 | 16,000 | 65,480 | 17,184 | -7,424 | 2,252 | 16,856 | 19,108 | 30,272 | 29,688 | 59,960 | -40,852 |
| 2002 I | 404,924 | 343,252 | 61,676 | 56,332 | 16,952 | 64,472 | 18,060 | -8,140 | 2,376 | 25,136 | 27,512 | 28,788 | 26,544 | 55,332 | -27,820 |
| 2002 II | 411,372 | 354,204 | 57,168 | 58,052 | 16,160 | 67,860 | 18,876 | -9,808 | 2,548 | 28,196 | 30,744 | 28,976 | 24,764 | 53,740 | -22,996 |
| 2002 III | 422,640 | 364,548 | 58,052 | 58,636 | 16,780 | 66,972 | 18,660 | -8,332 | 2,084 | 29,768 | 31,852 | 29,516 | 31,820 | 61,336 | -29,484 |
| 2002 IV | 418,320 | 363,832 | 54,488 | 60,268 | 17,032 | 67,308 | 18,744 | -7,040 | 2,280 | 34,164 | 36,444 | 29,844 | 36,340 | 66,184 | -29,740 |
| 2003 I | 421,720 | 358,660 | 63,060 | 57,404 | 15,768 | 67,956 | 19,120 | -10,552 | 2,640 | 27,860 | 30,500 | 28,988 | 27,372 | 56,360 | -25,860 |
| 2003 II | 400,940 | 341,760 | 59,180 | 55,100 | 13,468 | 65,788 | 17,880 | -10,688 | 2,220 | 28,212 | 30,432 | 28,340 | 30,372 | 58,712 | -28,220 |

| Non-merchandise transactions | | Balance des invisibles | | | | | |
|------------------------------|--------------------------------|------------------------|--------------------------------|---------------|------------------------------------|------------------------------|--------------------|
| Transfers | Transferts | | | | Balance on non-merchandise trade | Current account balance | Year and quarter |
| Receipts | Recettes | Payments | Paiements | Balance Solde | Solde de la balance des invisibles | Solde de la balance courante | Année ou trimestre |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | |
| V114383 | V114384 | V114416 | V114417 | V114441 | V114421- V114423 | V114421 | |
| 1.804 | 608 | 1.958 | 754 | -154 | -16.355 | 2.302 | 1982 |
| 1.679 | 627 | 2.094 | 807 | -415 | -20.605 | -3.132 | 1983 |
| 1.679 | 661 | 2.524 | 887 | -845 | -21.942 | -1.673 | 1984 |
| 1.685 | 731 | 2.641 | 959 | -955 | -24.034 | -7.828 | 1985 |
| 2.596 | 914 | 2.979 | 1.015 | -383 | -25.491 | -15.514 | 1986 |
| 2.210 | 990 | 3.386 | 1.061 | -1.176 | -29.966 | -17.806 | 1987 |
| 2.729 | 1.052 | 3.777 | 1.208 | -1.049 | -29.147 | -18.328 | 1988 |
| 2.638 | 1.095 | 3.789 | 1.336 | -1.151 | -33.559 | -25.812 | 1989 |
| 2.954 | 1.228 | 3.883 | 1.276 | -929 | -34.191 | -23.135 | 1990 |
| 2.905 | 1.391 | 4.185 | 1.398 | -1.280 | -32.640 | -25.629 | 1991 |
| 3.100 | 1.524 | 4.237 | 1.457 | -1.137 | -34.394 | -25.360 | 1992 |
| 3.346 | 1.690 | 4.088 | 1.522 | -742 | -41.183 | -28.093 | 1993 |
| 3.584 | 1.885 | 4.056 | 1.607 | -472 | -38.025 | -17.730 | 1994 |
| 3.951 | 1.986 | 4.120 | 1.710 | -169 | -41.496 | -6.099 | 1995 |
| 4.897 | 2.054 | 4.217 | 1.896 | 680 | -37.791 | 4.600 | 1996 |
| 5.029 | 2.073 | 4.333 | 2.108 | 697 | -37.049 | -11.397 | 1997 |
| 5.054 | 2.237 | 4.228 | 2.109 | 826 | -35.126 | -11.363 | 1998 |
| 5.644 | 2.258 | 4.834 | 2.515 | 810 | -39.439 | 2.570 | 1999 |
| 6.096 | 2.350 | 4.839 | 2.623 | 1.257 | -37.114 | 30.713 | 2000 |
| 6.990 | 2.460 | 5.308 | 2.864 | 1.682 | -44.023 | 26.864 | 2001 |
| 7.002 | 2.619 | 5.641 | 3.120 | 1.361 | -34.480 | 23.366 | 2002 |
| 5.048 | 2.032 | 4.356 | 2.208 | 692 | -34.556 | -13.748 | 1997 IV |
| 5.060 | 2.280 | 4.384 | 2.100 | 676 | -34.036 | -13.624 | 1998 I |
| 4.548 | 2.136 | 4.144 | 2.096 | 404 | -34.568 | -14.180 | 1998 II |
| 4.780 | 2.316 | 4.156 | 2.104 | 624 | -37.000 | -9.748 | 1998 III |
| 5.828 | 2.216 | 4.228 | 2.136 | 1.600 | -34.896 | -7.900 | 1998 IV |
| 5.772 | 2.360 | 4.812 | 2.456 | 960 | -36.956 | -784 | 1999 I |
| 5.336 | 2.160 | 4.760 | 2.488 | 576 | -39.700 | -1.528 | 1999 II |
| 6.044 | 2.304 | 4.852 | 2.532 | 1.192 | -41.336 | 7.324 | 1999 III |
| 5.420 | 2.208 | 4.912 | 2.588 | 508 | -39.768 | 5.268 | 1999 IV |
| 6.032 | 2.452 | 4.716 | 2.544 | 1.316 | -30.616 | 27.404 | 2000 I |
| 6.216 | 2.256 | 4.632 | 2.660 | 1.584 | -36.836 | 27.336 | 2000 II |
| 6.408 | 2.380 | 5.056 | 2.612 | 1.348 | -37.472 | 32.172 | 2000 III |
| 5.728 | 2.312 | 4.952 | 2.680 | 776 | -43.528 | 35.940 | 2000 IV |
| 6.884 | 2.560 | 5.024 | 2.688 | 1.860 | -42.808 | 48.040 | 2001 I |
| 6.684 | 2.312 | 5.464 | 2.880 | 1.220 | -40.540 | 35.924 | 2001 II |
| 7.232 | 2.520 | 5.292 | 2.928 | 1.936 | -46.176 | 12.288 | 2001 III |
| 7.164 | 2.448 | 5.452 | 2.960 | 1.712 | -46.568 | 11.204 | 2001 IV |
| 6.960 | 2.744 | 5.568 | 2.936 | 1.392 | -34.568 | 27.108 | 2002 I |
| 6.464 | 2.512 | 5.324 | 3.120 | 1.140 | -31.668 | 25.500 | 2002 II |
| 6.832 | 2.704 | 5.728 | 3.168 | 1.104 | -36.716 | 21.336 | 2002 III |
| 7.752 | 2.520 | 5.948 | 3.256 | 1.804 | -34.972 | 19.516 | 2002 IV |
| 6.992 | 2.752 | 5.976 | 3.068 | 1.016 | -35.396 | 27.664 | 2003 I |
| 6.356 | 2.352 | 6.280 | 3.156 | 76 | -38.892 | 20.288 | 2003 II |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account Compte financier | | | | | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique |
|----------------------------------------|--------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|---------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|-----------------------------------------|----------------|---------|---------|---------|--|--|-------------------------------------------------------------------------------------------|----------------------------------------------------|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | | | | | |
| | | Direct investment Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total Total | Direct investment Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | | Money market investments Place-ments sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total Total | | | | | | | |
| | | | | | | | | | | Trade in outstanding bills Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | | | | | | | | | | | |
| | | V114554 | V114559 | V114560 | V114564+ V114565 | V114566 | | V114558 | V114576 | V114579 | V113219 | V113226 | V113233+ V113240 | V114580 | V114582+ V114583 | V114584 | V114575 | V114553 | V114588 | | | | |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 | | | | |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 | | | | |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 | | | | |
| 1985 | | 1,455 | -5,274 | -1,320 | -7,049 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -8,531 | | | | |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 | | | | |
| 1987 | | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 | | | | |
| 1988 | | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 | | | | |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 | | | | |
| 1990 | | 6,303 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -5,642 | 5,642 | 10,787 | 647 | 38,664 | 25,167 | -2,032 | | | | |
| 1991 | | 6,410 | -6,685 | -11,665 | 5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -162 | | | | |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 8,984 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 | | | | |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | 1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 | | | | |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 | | | | |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 | | | | |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 | | | | |
| 1997 | | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -31,153 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 | | | | |
| 1998 | | 4,934 | -50,957 | -22,497 | 6,412 | -7,452 | 7,333 | -67,161 | 33,828 | 14,311 | -8,944 | 55,608 | -36,327 | 130 | 6,556 | 1,593 | 66,757 | 4,530 | 6,833 | | | | |
| 1999 | | 5,049 | -25,625 | -23,101 | 13,272 | -8,818 | 2,326 | -41,946 | 36,762 | 14,346 | 7,602 | 33,963 | -38,964 | -13,209 | -17,462 | 1,377 | 24,415 | -12,481 | 9,912 | | | | |
| 2000 | | 5,270 | -69,248 | -63,832 | -1,152 | -5,480 | -5,128 | -144,840 | 99,148 | 35,237 | 3,851 | 20,378 | -45,939 | 824 | 2,165 | -1,260 | 114,403 | -25,167 | -5,547 | | | | |
| 2001 | | 5,678 | -56,737 | -37,573 | -10,184 | -3,353 | -6,211 | -114,058 | 44,608 | 4,667 | 8,862 | 77,982 | -67,949 | -7,349 | 16,708 | 5,393 | 90,392 | -17,788 | -9,076 | | | | |
| 2002 | | 4,816 | -45,217 | -24,950 | -1,267 | 298 | -9,689 | -80,825 | 32,342 | -1,436 | 14,474 | 49,956 | -45,717 | 3,782 | 14,775 | -5,311 | 62,864 | -13,145 | -10,221 | | | | |
| 1997 IV | | 1,506 | -9,258 | -3,890 | -425 | 2,921 | -3,433 | -14,085 | 2,976 | 3,878 | -6,388 | 9,628 | -8,762 | 4,942 | 17,274 | 1,150 | 24,697 | 12,119 | -9,373 | | | | |
| 1998 I | | 1,216 | -9,822 | -6,467 | 1,837 | -6,422 | 6,891 | -13,983 | 9,069 | 3,043 | 648 | 12,840 | -8,635 | -148 | 7,581 | 517 | 24,914 | 12,147 | -5,974 | | | | |
| 1998 II | | 1,364 | -8,486 | -3,362 | 474 | 3,518 | -1,133 | -9,889 | 5,454 | 3,596 | -3,590 | 13,762 | -8,401 | -3,845 | -6,033 | 453 | 1,395 | -6,230 | 10,030 | | | | |
| 1998 III | | 1,409 | -17,739 | -3,915 | 5,482 | 1,228 | 763 | -14,181 | 9,648 | 4,806 | -6,114 | 13,034 | -8,962 | 2,691 | -2,377 | 171 | 12,896 | 125 | -492 | | | | |
| 1998 IV | | 944 | -14,910 | -8,754 | -1,381 | -5,775 | 812 | -30,008 | 9,657 | 2,867 | 112 | 15,972 | -10,328 | 1,432 | 7,386 | 453 | 27,552 | -1,512 | 3,269 | | | | |
| 1999 I | | 1,138 | -5,594 | -3,518 | 23,132 | -2,986 | 1,472 | 12,506 | 5,305 | -546 | 635 | 10,428 | -10,761 | -5,675 | -9,858 | 1,337 | -9,134 | 4,509 | -1,811 | | | | |
| 1999 II | | 1,337 | -7,180 | -1,865 | 3,772 | -1,420 | 494 | -6,199 | 9,755 | 7,291 | 2,535 | 8,609 | -5,336 | -4,303 | -17,306 | 528 | 1,773 | -3,089 | 3,944 | | | | |
| 1999 III | | 1,427 | -6,553 | -7,558 | -13,003 | -131 | 995 | -26,250 | 13,328 | 4,662 | 2,106 | 8,576 | -14,735 | -2,560 | 4,431 | 634 | 16,462 | -8,361 | 3,941 | | | | |
| 1999 IV | | 1,148 | -6,298 | -10,160 | -6,282 | -4,281 | -636 | -22,003 | 8,375 | 2,940 | 2,326 | 6,350 | -8,133 | -671 | 5,249 | -1,123 | 15,314 | -5,541 | 3,838 | | | | |
| 2000 I | | 1,211 | -13,885 | -12,608 | 7,592 | -4,010 | -2,626 | -25,337 | 9,690 | 22,608 | -2,296 | 6,536 | -12,767 | 3,118 | -2,650 | 159 | 24,399 | 73 | -3,972 | | | | |
| 2000 II | | 1,424 | -26,383 | -17,519 | -12,679 | 1,189 | 2,343 | -53,049 | 30,214 | 11,023 | 3,112 | 5,640 | -14,124 | -2,105 | 5,370 | -787 | 38,343 | -13,283 | 7,389 | | | | |
| 2000 III | | 1,491 | -3,106 | -15,762 | -1,721 | -1,346 | 28 | -21,907 | 11,144 | 9,545 | -1,129 | 6,623 | -9,345 | -3,238 | -2,053 | 504 | 10,252 | -8,364 | -2,670 | | | | |
| 2000 IV | | 1,144 | -25,874 | -17,942 | 5,656 | -1,312 | -4,875 | -44,347 | 48,099 | -7,940 | 4,164 | 1,580 | -9,703 | 3,049 | 1,497 | -1,136 | 39,610 | -3,593 | -6,294 | | | | |
| 2001 I | | 1,436 | -15,050 | -15,086 | 3,704 | -2,490 | -140 | -29,062 | 8,581 | 6,531 | 3,136 | 15,584 | -9,476 | -5,204 | 6,974 | -2,105 | 24,021 | -3,605 | -5,859 | | | | |
| 2001 II | | 1,577 | -22,921 | -12,412 | 4,707 | 135 | -1,841 | -32,332 | 16,823 | 963 | 2,819 | 21,727 | -17,738 | -14 | -5,365 | -928 | 18,286 | -12,469 | 4,493 | | | | |
| 2001 III | | 1,648 | -12,612 | -4,871 | 3,380 | 130 | -1,180 | -15,153 | 6,018 | -3,455 | 1,367 | 11,705 | -11,839 | -3,957 | 16,030 | -733 | 15,136 | 1,631 | -7,832 | | | | |
| 2001 IV | | 1,017 | -6,153 | -5,204 | -21,975 | -1,128 | -3,051 | -37,511 | 13,186 | 629 | 1,539 | 28,967 | -10,439 | 1,826 | -931 | -1,627 | 33,149 | -3,345 | 1,122 | | | | |
| 2002 I | | 1,396 | -6,706 | -11,435 | -3,667 | -696 | -2,978 | -25,482 | 16,779 | -3,865 | 978 | 10,227 | -5,051 | 1,305 | 8,249 | -1,794 | 26,828 | 2,742 | -7,103 | | | | |
| 2002 II | | 1,476 | -8,731 | -6,866 | 4,383 | -1,450 | -296 | -12,960 | 7,324 | 4,781 | 1,463 | 16,452 | -14,148 | 344 | -1,227 | -1,905 | 13,083 | 1,598 | -7,223 | | | | |
| 2002 III | | 1,102 | -13,576 | -3,722 | 1,045 | 1,885 | -2,938 | -17,306 | 2,620 | -4,076 | 5,242 | 11,816 | -11,956 | -1,791 | 7,210 | -1,888 | 7,476 | -8,727 | 767 | | | | |
| 2002 IV | | 842 | -16,205 | -2,928 | -3,029 | 559 | -3,473 | -25,076 | 5,619 | 1,724 | 6,791 | 11,462 | -14,562 | 3,925 | 542 | -23 | 15,477 | -8,757 | 3,338 | | | | |
| 2003 I | | 958 | -5,247 | -915 | -24,092 | 2,711 | -2,888 | -30,431 | 3,493 | -265 | 8,604 | 13,991 | -12,734R | -1,137 | 22,452 | -1,913 | 32,488 | 3,015 | -7,803 | | | | |
| 2003 II | | 867 | -2,801 | -3,146 | 6,327 | 229 | -2,168 | -1,559 | 5,097 | 2,933 | 3,717R | 17,474R | -13,035R | -593 | -23,744 | -158 | -10,044 | -10,737 | 6,653 | | | | |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|-----------------------------------------------------------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------|-------------------------------------|---------------------|----------------|--------------------------------------|----------|--------------------------------------------------------------|-------------------------------------------|---------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total | U.S. États- Unis | Rest of the world Reste du monde | Total |
| | V191634 | V191635+ V191636 | V191637 | V191638+ V191639 | V191565 | V183548 | V183549+ V183550 | V183551 | V183552+ V183553 | V183480 | | | |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,066 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 221,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,542 | 17,950 | 11,926 | 30,961 | 303,378 | 211,451 | 24,239 | 8,711 | 33,325 | 277,727 | 31,091 | -5,438 | 25,651 |
| 1998 | 269,319 | 19,324 | 9,746 | 28,773 | 327,162 | 233,778 | 25,224 | 9,672 | 34,725 | 303,399 | 35,541 | -11,778 | 23,763 |
| 1999 | 309,117 | 20,387 | 10,126 | 29,406 | 369,035 | 249,485 | 28,451 | 10,592 | 38,497 | 327,026 | 59,632 | -17,621 | 42,009 |
| 2000 | 359,001 | 24,309 | 11,386 | 35,338 | 430,033 | 266,515 | 33,469 | 11,729 | 50,494 | 362,207 | 92,486 | -24,659 | 67,826 |
| 2001 | 381,082 | 23,872 | 10,228 | 35,337 | 421,519 | 254,933 | 35,466 | 10,572 | 49,942 | 350,632 | 97,129 | -26,247 | 70,887 |
| 2002 | 346,991 | 22,736 | 10,292 | 34,287 | 414,305 | 254,929 | 36,176 | 11,732 | 53,622 | 356,459 | 92,062 | -34,215 | 57,846 |
| 1999 II | 298,446 | 19,460 | 10,276 | 27,429 | 355,610 | 242,985 | 27,451 | 10,309 | 36,695 | 317,440 | 55,461 | -17,290 | 38,170 |
| 1999 III | 317,879 | 20,752 | 9,868 | 29,005 | 377,504 | 251,384 | 28,850 | 10,480 | 38,131 | 328,845 | 66,495 | -17,836 | 48,659 |
| 1999 IV | 324,674 | 22,154 | 10,321 | 32,151 | 389,300 | 258,804 | 30,841 | 11,446 | 43,176 | 344,266 | 65,870 | -20,837 | 45,034 |
| 2000 I | 340,041 | 23,109 | 10,926 | 35,733 | 409,809 | 262,887 | 32,252 | 11,473 | 45,106 | 351,788 | 77,154 | -19,133 | 58,021 |
| 2000 II | 354,375 | 24,064 | 11,717 | 35,013 | 425,169 | 264,301 | 32,918 | 11,932 | 51,846 | 360,997 | 90,074 | -25,902 | 64,172 |
| 2000 III | 362,470 | 25,736 | 11,119 | 35,727 | 435,052 | 268,014 | 33,287 | 11,819 | 52,289 | 365,409 | 94,456 | -24,813 | 69,643 |
| 2000 IV | 379,118 | 24,325 | 11,781 | 34,878 | 450,102 | 270,856 | 35,418 | 11,693 | 52,665 | 370,632 | 108,262 | -28,792 | 79,470 |
| 2001 I | 377,534 | 25,578 | 11,359 | 35,652 | 450,123 | 260,880 | 36,545 | 10,645 | 53,275 | 359,275 | 116,654 | -25,806 | 90,848 |
| 2001 II | 364,218 | 24,314 | 10,228 | 36,290 | 435,051 | 263,085 | 34,346 | 9,789 | 51,367 | 358,587 | 101,133 | -24,670 | 76,464 |
| 2001 III | 340,819 | 22,908 | 9,795 | 34,132 | 407,654 | 252,878 | 34,428 | 10,951 | 50,934 | 349,190 | 87,941 | -29,478 | 58,464 |
| 2001 IV | 325,755 | 22,689 | 9,530 | 35,274 | 393,247 | 242,968 | 35,345 | 10,902 | 46,260 | 335,476 | 82,787 | -25,014 | 57,771 |
| 2002 I | 338,992 | 23,488 | 9,471 | 32,975 | 404,925 | 248,937 | 32,934 | 11,063 | 50,317 | 343,250 | 90,055 | -28,380 | 61,675 |
| 2002 II | 345,098 | 22,459 | 10,158 | 33,622 | 411,374 | 253,386 | 37,382 | 11,972 | 51,465 | 354,206 | 91,712 | -34,544 | 57,168 |
| 2002 III | 354,502 | 22,495 | 10,320 | 35,318 | 422,600 | 260,837 | 36,918 | 11,637 | 55,157 | 364,549 | 93,665 | -35,615 | 58,051 |
| 2002 IV | 349,370 | 22,501 | 11,216 | 35,234 | 418,322 | 256,556 | 37,468 | 12,257 | 57,551 | 363,832 | 92,814 | -38,325 | 54,490 |
| 2003 I | 352,570r | 24,791r | 10,813r | 34,703r | 422,879r | 252,127r | 37,032r | 11,304r | 58,244r | 358,708r | 100,443r | -36,271r | 64,171r |
| 2003 II | 333,844r | 23,439r | 9,964r | 33,701r | 400,949r | 239,372r | 34,551r | 11,535r | 56,618r | 342,075r | 94,472r | -35,600r | 58,874r |
| 2002 A | 351,331 | 22,876 | 10,152 | 34,494 | 418,854 | 250,862 | 36,197 | 12,239 | 50,454 | 349,751 | 100,469 | -31,368 | 69,103 |
| 2002 M | 345,766 | 21,047 | 10,387 | 32,825 | 403,042 | 253,942 | 34,794 | 12,040 | 50,828 | 351,604 | 91,824 | -33,403 | 58,422 |
| 2002 J | 338,198 | 23,563 | 9,935 | 35,545 | 405,241 | 255,354 | 41,155 | 11,638 | 53,114 | 361,262 | 82,844 | -38,864 | 43,979 |
| 2002 J | 352,424 | 23,729 | 10,372 | 34,055 | 420,581 | 258,984 | 37,643 | 10,874 | 53,408 | 360,910 | 93,440 | -33,769 | 59,671 |
| 2002 A | 352,788 | 20,998 | 11,334 | 36,877 | 421,997 | 264,414 | 37,489 | 11,603 | 55,216 | 368,722 | 93,599 | -35,099 | 53,275 |
| 2002 S | 358,294 | 22,650 | 9,256 | 35,024 | 425,224 | 259,112 | 35,626 | 12,434 | 56,846 | 364,018 | 99,182 | -37,976 | 61,206 |
| 2002 O | 356,226 | 22,168 | 11,696 | 32,730 | 422,390 | 258,192 | 37,075 | 11,309 | 56,393 | 362,969 | 98,034 | -33,615 | 64,421 |
| 2002 N | 346,087 | 22,534 | 10,973 | 33,768 | 413,362 | 260,053 | 34,704 | 11,587 | 55,078 | 361,422 | 98,034 | -34,094 | 51,940 |
| 2002 D | 345,796 | 22,802 | 10,980 | 34,636 | 414,215 | 251,423 | 40,626 | 13,874 | 61,183 | 367,105 | 94,373 | -47,265 | 47,110 |
| 2003 J | 347,162r | 27,455r | 11,090r | 33,298r | 419,005r | 254,668r | 36,787r | 10,865r | 55,451r | 357,769r | 92,494r | -31,260r | 61,236r |
| 2003 F | 349,471r | 25,182r | 11,234r | 33,700r | 417,586r | 253,544r | 36,012r | 11,101r | 58,096r | 358,753r | 95,927r | -37,093r | 58,833r |
| 2003 M | 361,076r | 23,368r | 10,115r | 37,177r | 432,044r | 248,168r | 38,298r | 11,947r | 61,188r | 359,602r | 112,908r | -40,465r | 72,442r |
| 2003 A | 341,582r | 22,484r | 11,318r | 35,180r | 410,564r | 244,026r | 34,733r | 10,934r | 56,951r | 346,646r | 97,556r | -33,636r | 63,918r |
| 2003 M | 332,404r | 25,226r | 9,216r | 34,962r | 401,807r | 241,156r | 34,910r | 10,602r | 57,251r | 343,919r | 91,248r | -33,359r | 57,888r |
| 2003 J | 327,546r | 22,608r | 9,360r | 30,961r | 390,475r | 232,933r | 34,008r | 13,067r | 55,650r | 335,659r | 94,613r | -39,796r | 54,816r |
| 2003 J | 336,503 | 17,831 | 8,740 | 29,526 | 392,599 | 238,591 | 35,755 | 11,254 | 54,152 | 339,752 | 97,912 | -45,064 | 52,847 |

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

| Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|----------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|----------|
| Year and quarter Année ou trimestre | Commodities | | Produits de base | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* | |
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | | | | | |
| | | | | | | Other consumer goods Autres biens de consommation | | | | | |
| | | | | | | | | | | | V1997751 |
| Price 1997 = 100 Prix 1997 = 100 | 1992 | 78.3 | 78.7 | 71.4 | 84.6 | 82.1 | 98.1 | 91.2 | 85.4 | 87.3 | 83.9 |
| | 1993 | 83.4 | 83.0 | 79.2 | 85.7 | 87.4 | 99.1 | 92.7 | 89.2 | 89.8 | 87.8 |
| | 1994 | 88.8 | 80.5 | 91.2 | 96.6 | 91.7 | 101.6 | 95.2 | 94.6 | 92.3 | 93.4 |
| | 1995 | 98.8 | 78.9 | 108.6 | 108.2 | 95.3 | 103.1 | 97.6 | 101.0 | 98.5 | 99.9 |
| | 1996 | 105.7 | 97.3 | 100.4 | 100.8 | 97.6 | 101.9 | 99.3 | 101.2 | 99.4 | 100.2 |
| | 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 | 98.3 | 81.6 | 103.7 | 97.1 | 105.5 | 100.3 | 101.4 | 99.0 | 99.6 | 99.4 |
| | 1999 | 96.9 | 102.4 | 105.1 | 95.2 | 105.2 | 98.9 | 102.8 | 100.1 | 102.7 | 100.3 |
| | 2000 | 98.1 | 165.9 | 105.7 | 101.9 | 106.0 | 98.2 | 103.9 | 107.3 | 110.0 | 107.0 |
| | 2001 | 103.8 | 169.3 | 107.6 | 100.6 | 109.8 | 99.0 | 105.7 | 109.0 | 111.0 | 108.6 |
| | 2002 | 104.4 | 147.7 | 100.6 | 99.9 | 111.7 | 99.4 | 106.4 | 106.0 | 111.0 | 106.6 |
| | 2000 II | 99.3 | 151.8 | 107.0 | 102.2 | 106.1 | 98.0 | 104.0 | 106.2 | 109.0 | 106.0 |
| | 2000 III | 97.1 | 178.5 | 104.1 | 102.6 | 105.8 | 98.2 | 104.0 | 107.9 | 110.2 | 107.8 |
| | 2000 IV | 98.7 | 200.8 | 106.2 | 102.6 | 108.5 | 99.0 | 104.5 | 111.6 | 112.2 | 110.8 |
| | 2001 I | 102.4 | 223.9 | 107.4 | 102.6 | 108.6 | 99.4 | 105.2 | 115.8 | 112.0 | 113.4 |
| | 2001 II | 105.0 | 187.0 | 110.4 | 103.3 | 110.1 | 99.3 | 105.8 | 111.2 | 111.9 | 111.1 |
| | 2001 III | 104.5 | 151.1 | 108.7 | 99.5 | 110.0 | 98.4 | 105.8 | 105.8 | 111.0 | 106.8 |
| | 2001 IV | 103.3 | 115.2 | 103.7 | 97.1 | 110.3 | 98.8 | 106.2 | 103.3 | 109.1 | 103.0 |
| | 2002 I | 103.9 | 121.5 | 104.6 | 97.9 | 112.1 | 99.6 | 106.6 | 103.3 | 109.4 | 104.4 |
| | 2002 II | 102.6 | 146.6 | 103.1 | 99.2 | 111.4 | 99.2 | 106.2 | 105.6 | 110.3 | 106.3 |
| | 2002 III | 104.0 | 153.0 | 98.0 | 100.5 | 111.7 | 99.2 | 106.3 | 105.9 | 111.5 | 106.8 |
| | 2002 IV | 107.1 | 169.6 | 96.5 | 102.2 | 111.5 | 99.7 | 106.4 | 109.5 | 112.7 | 108.8 |
| | 2003 I | 105.7 | 212.6 | 93.7 | 102.6 | 107.6 | 98.4 | 106.1 | 111.3 | 113.3 | 111.2 |
| | 2003 II | 102.4 | 180.0 | 88.5 | 99.3 | 102.4 | 94.7 | 105.6 | 104.8 | 106.8 | 104.7 |
| | | V1992162 | V1992163 | V1992164 | V1992165 | V1992167 | V1992166 | V1992168 | V1992169 | V1992170 | V1992161 |
| Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997) | 1992 | 19,618 | 19,681 | 28,010 | 38,281 | 46,393 | 32,525 | 4,899 | 2,147 | 4,555 | 194,826 |
| | 1993 | 19,373 | 21,391 | 29,507 | 41,112 | 55,618 | 37,154 | 6,048 | 2,426 | 4,993 | 216,591 |
| | 1994 | 21,173 | 23,844 | 31,924 | 43,906 | 62,752 | 44,987 | 7,455 | 2,709 | 6,009 | 244,054 |
| | 1995 | 21,209 | 25,838 | 33,824 | 47,050 | 66,017 | 54,355 | 8,520 | 2,837 | 6,294 | 265,725 |
| | 1996 | 21,917 | 26,760 | 34,396 | 51,943 | 64,914 | 60,774 | 9,566 | 3,119 | 6,073 | 279,546 |
| | 1997 | 24,774 | 27,177 | 35,105 | 56,635 | 69,470 | 68,934 | 10,727 | 4,074 | 6,483 | 303,379 |
| | 1998 | 25,480 | 29,174 | 34,183 | 60,955 | 74,238 | 80,493 | 12,383 | 5,616 | 6,438 | 329,225 |
| | 1999 | 26,453 | 29,063 | 38,122 | 62,879 | 92,490 | 89,686 | 13,600 | 6,147 | 7,342 | 367,674 |
| | 2000 | 28,210 | 31,984 | 40,449 | 66,848 | 102,592 | 112,231 | 14,649 | 7,433 | 8,117 | 401,962 |
| | 2001 | 29,989 | 32,672 | 37,354 | 67,599 | 84,593 | 104,014 | 15,406 | 7,451 | 8,518 | 388,001 |
| | 2002 | 29,621 | 33,474 | 37,011 | 70,285 | 86,868 | 97,859 | 16,613 | 7,491 | 8,533 | 388,648 |
| | 2000 II | 27,902 | 31,461 | 40,209 | 66,310 | 91,793 | 114,171 | 14,516 | 7,404 | 8,120 | 400,932 |
| | 2000 III | 29,227 | 31,595 | 40,604 | 67,738 | 90,130 | 114,489 | 14,820 | 7,940 | 8,172 | 403,645 |
| | 2000 IV | 28,321 | 33,030 | 39,683 | 67,673 | 89,182 | 117,738 | 15,412 | 7,360 | 8,592 | 406,103 |
| | 2001 I | 29,196 | 34,434 | 38,500 | 67,161 | 83,733 | 111,394 | 15,552 | 7,280 | 8,552 | 396,939 |
| | 2001 II | 29,953 | 33,185 | 37,601 | 66,110 | 87,666 | 104,772 | 15,440 | 7,444 | 8,568 | 391,661 |
| | 2001 III | 30,374 | 31,205 | 36,910 | 68,607 | 83,269 | 100,237 | 15,244 | 7,572 | 8,444 | 381,578 |
| | 2001 IV | 30,431 | 31,862 | 36,405 | 68,517 | 83,703 | 99,654 | 15,388 | 7,508 | 8,408 | 381,827 |
| | 2002 I | 30,286 | 32,740 | 36,832 | 70,629 | 85,221 | 98,815 | 16,620 | 7,676 | 8,584 | 387,858 |
| | 2002 II | 29,634 | 33,165 | 36,241 | 71,150 | 87,218 | 96,503 | 16,044 | 7,624 | 8,504 | 386,883 |
| | 2002 III | 29,904 | 33,359 | 37,097 | 71,086 | 91,498 | 98,757 | 16,964 | 7,384 | 8,592 | 395,514 |
| | 2002 IV | 28,660 | 34,632 | 37,874 | 68,276 | 83,533 | 97,359 | 16,824 | 7,280 | 8,572 | 384,335 |
| | 2003 I | 28,120 | 33,444 | 36,660 | 65,369 | 84,023 | 95,346 | 16,564 | 7,000 | 8,724 | 379,178 |
| | 2003 II | 27,171 | 32,321 | 36,958 | 65,456 | 84,713 | 94,589 | 16,140 | 7,152 | 8,260 | 382,949 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter Année ou trimestre | Commodities Produits de base | | | | Motor vehicles and parts Véhicules et biens industriels | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | |
| | V1997754 | | | | | | | | | |
| Price 1997 = 100 Prix 1997 = 100 | 1992 82.3 | 85.9 | 79.6 | 83.6 | 83.5 | 96.2 | 82.9 | 89.4 | 81.1 | 87.4 |
| | 1993 84.0 | 83.0 | 89.0 | 87.1 | 88.9 | 102.1 | 89.3 | 94.2 | 87.5 | 92.2 |
| | 1994 91.0 | 83.4 | 93.2 | 93.7 | 94.8 | 107.4 | 95.6 | 100.0 | 94.1 | 98.0 |
| | 1995 97.4 | 85.9 | 98.0 | 103.2 | 98.0 | 106.3 | 99.3 | 103.0 | 95.7 | 101.4 |
| | 1996 96.5 | 100.7 | 93.2 | 99.7 | 98.8 | 101.5 | 98.9 | 100.2 | 96.5 | 99.7 |
| | 1997 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 99.8 | 82.4 | 103.7 | 103.0 | 104.9 | 102.9 | 106.8 | 102.6 | 109.6 | 103.0 |
| | 1999 97.2 | 95.9 | 105.0 | 101.3 | 105.0 | 100.8 | 107.3 | 101.8 | 112.0 | 102.3 |
| | 2000 97.3 | 142.8 | 107.2 | 105.4 | 105.0 | 109.0 | 108.1 | 103.3 | 116.1 | 104.4 |
| | 2001 100.7 | 138.0 | 107.2 | 109.2 | 107.8 | 112.9 | 105.7 | 105.7 | 124.1 | 107.0 |
| | 2002 102.0 | 142.3 | 105.7 | 108.0 | 109.0 | 100.8 | 113.3 | 105.8 | 127.1 | 107.3 |
| | 2000 II | 97.3 | 133.5 | 107.8 | 104.6 | 105.0 | 98.9 | 107.7 | 103.2 | 114.7 |
| | III | 96.7 | 147.1 | 106.3 | 105.6 | 104.6 | 98.8 | 108.0 | 103.1 | 116.3 |
| | IV | 100.2 | 159.4 | 108.4 | 108.8 | 106.8 | 101.2 | 111.2 | 105.8 | 121.7 |
| | 2001 I | 100.7 | 151.1 | 106.3 | 110.6 | 107.0 | 100.8 | 111.9 | 106.0 | 122.3 |
| | II | 100.6 | 141.8 | 108.0 | 110.3 | 107.7 | 101.1 | 112.8 | 106.6 | 123.2 |
| | III | 101.3 | 137.0 | 107.7 | 108.1 | 107.6 | 100.4 | 112.6 | 105.3 | 124.2 |
| | IV | 100.0 | 122.3 | 106.6 | 107.8 | 108.8 | 101.5 | 114.5 | 104.9 | 126.9 |
| | 2002 I | 102.1 | 121.5 | 106.3 | 108.0 | 109.8 | 102.8 | 115.2 | 106.0 | 127.9 |
| | II | 100.6 | 142.9 | 105.6 | 106.8 | 108.4 | 100.3 | 112.2 | 105.2 | 125.4 |
| | III | 103.9 | 149.9 | 105.8 | 108.3 | 108.9 | 100.2 | 112.6 | 106.4 | 126.9 |
| | IV | 102.3 | 155.1 | 105.2 | 109.0 | 108.9 | 100.1 | 113.1 | 105.6 | 128.3 |
| | 2003 I | 100.5 | 171.3 | 103.1 | 108.1 | 105.8 | 96.3 | 110.4 | 103.8 | 124.3 |
| | II | 97.9 | 154.8 | 98.2 | 101.7 | 100.1 | 90.2 | 103.9 | 98.4 | 115.4 |
| | | | | | | | | | | 99.3 |
| | V1992179 | V1992180 | V1992181 | V1992182 | V1992184 | V1992183 | V1992185 | V1992186 | V1992187 | V1992178 |
| Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997) | 1992 11,830 | 7,553 | 1,743 | 32,623 | 40,321 | 48,520 | 22,857 | 4,543 | 7,627 | 176,657 |
| | 1993 13,116 | 8,390 | 1,762 | 36,911 | 44,895 | 51,988 | 23,912 | 4,612 | 7,612 | 192,054 |
| | 1994 13,803 | 8,384 | 1,940 | 41,765 | 50,419 | 61,189 | 24,512 | 4,876 | 8,819 | 212,029 |
| | 1995 13,729 | 8,425 | 2,080 | 44,146 | 51,099 | 71,233 | 25,724 | 5,289 | 5,166 | 226,802 |
| | 1996 14,653 | 9,528 | 2,056 | 46,642 | 51,727 | 75,310 | 26,135 | 7,063 | 5,327 | 238,398 |
| | 1997 15,653 | 10,627 | 2,386 | 54,561 | 60,826 | 91,339 | 29,766 | 6,955 | 5,614 | 277,727 |
| | 1998 17,293 | 10,474 | 2,414 | 58,538 | 63,685 | 98,289 | 32,348 | 6,182 | 5,380 | 294,663 |
| | 1999 18,167 | 11,095 | 2,613 | 61,388 | 72,359 | 107,470 | 34,495 | 6,235 | 5,554 | 319,582 |
| | 2000 19,075 | 12,473 | 2,860 | 65,721 | 73,742 | 123,953 | 37,098 | 6,436 | 5,601 | 346,931 |
| | 2001 20,239 | 12,800 | 2,694 | 62,648 | 67,334 | 111,448 | 37,998 | 6,480 | 5,130 | 327,588 |
| | 2002 21,347 | 11,580 | 2,968 | 63,764 | 74,721 | 105,022 | 40,996 | 5,625 | 5,077 | 332,311 |
| | 2000 II | 18,635 | 12,494 | 2,868 | 66,806 | 73,980 | 124,383 | 36,836 | 6,068 | 5,744 |
| | III | 19,475 | 12,632 | 2,872 | 65,480 | 72,891 | 127,808 | 37,160 | 6,492 | 5,476 |
| | IV | 19,175 | 12,915 | 2,896 | 64,736 | 70,029 | 125,088 | 37,902 | 6,792 | 5,384 |
| | 2001 I | 19,620 | 13,485 | 2,821 | 64,267 | 64,312 | 119,792 | 37,890 | 6,320 | 5,296 |
| | II | 20,291 | 13,302 | 2,690 | 64,319 | 69,448 | 113,092 | 38,254 | 7,048 | 5,144 |
| | III | 20,098 | 12,845 | 2,647 | 62,119 | 68,052 | 111,294 | 38,344 | 6,368 | 5,072 |
| | IV | 20,946 | 11,569 | 2,619 | 60,444 | 67,523 | 101,613 | 37,505 | 6,228 | 5,008 |
| | 2002 I | 21,120 | 11,209 | 2,800 | 62,549 | 69,997 | 100,609 | 38,991 | 5,800 | 4,872 |
| | II | 21,164 | 11,179 | 2,804 | 64,319 | 74,619 | 105,882 | 40,765 | 5,516 | 5,184 |
| | III | 21,763 | 11,645 | 3,040 | 64,345 | 77,681 | 107,248 | 41,897 | 5,384 | 5,160 |
| | IV | 21,342 | 12,286 | 3,028 | 63,849 | 76,586 | 106,347 | 42,332 | 5,600 | 5,092 |
| | 2003 I | 22,112 | 12,933 | 3,031 | 63,914 | 76,808 | 105,838 | 42,680 | 5,220 | 5,072 |
| | II | 22,577 | 12,355 | 3,056 | 63,740 | 77,973 | 107,135 | 44,782 | 5,336 | 5,496 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars En millions de dollars

Gross amount as at 31 December Montants bruts au 31 décembre

| | 1992 1992 | 1993 1993 | 1994 1994 | 1995 1995 | 1996 1996 | 1997 1997 | 1998 1998 | 1999 1999 | 2000 2000 | 2001 2001 | 2002 2002 | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------------------|
| Government of Canada direct | | | | | | | | | | | | Gouvernement canadien (obligations émises) |
| Canadian dollars only | 210,605 | 233,614 | 262,297 | 284,741 | 314,659 | 333,632 | 332,010 | 333,090 | 330,421 | 315,090 | 308,745 | Dollars canadiens seulement |
| Other currencies | 2,884 | 2,152 | 7,889 | 10,912 | 14,426 | 14,473 | 27,679 | 26,733 | 25,142 | 25,214 R | 23,359 R | Monnaies étrangères |
| Provincial direct and guaranteed | | | | | | | | | | | | Provinces (obligations émises ou garanties) |
| Canadian dollars only | 167,357 | 178,451 | 180,198 | 187,179 | 186,478 | 191,037 | 199,249 R | 213,042 R | 225,254 R | 234,338 R | 238,989 R | Dollars canadiens seulement |
| Other currencies | 98,067 | 123,698 | 149,581 | 154,246 | 155,605 | 154,261 | 167,799 | 149,957 | 139,373 | 139,809 | 137,378 R | Monnaies étrangères |
| Municipal direct and guaranteed | | | | | | | | | | | | Municipalités (obligations émises ou garanties) |
| Canadian dollars only | 28,494 | 29,725 | 30,155 | 31,056 R | 32,320 R | 32,956 | 29,363 | 28,520 R | 28,810 R | 29,231 R | 29,962 R | Dollars canadiens seulement |
| Other currencies | 5,111 | 5,408 | 5,675 | 5,255 | 4,577 | 4,042 | 3,897 | 3,682 | 3,295 | 2,784 | 2,039 R | Monnaies étrangères |
| Corporate | | | | | | | | | | | | Sociétés |
| Financial | | | | | | | | | | | | Financières |
| Canadian dollars only | 17,703 | 20,280 | 20,892 | 24,021 R | 30,010 R | 38,787 R | 44,216 R | 51,727 R | 62,298 R | 68,233 R | 74,130 R | Dollars canadiens seulement |
| Other currencies | 30,084 | 30,569 | 32,052 | 35,065 | 37,288 | 48,730 | 61,537 | 66,591 | 66,329 R | 83,437 R | 80,220 R | Monnaies étrangères |
| Non-financial | | | | | | | | | | | | Non financières |
| Canadian dollars only | 45,458 | 47,329 | 50,378 | 52,681 | 55,965 R | 66,170 R | 73,799 R | 85,682 R | 93,537 R | 105,879 R | 109,957 R | Dollars canadiens seulement |
| Other currencies | 40,785 | 48,193 | 54,230 | 64,335 R | 73,260 R | 85,639 R | 105,646 R | 109,226 R | 118,969 R | 155,868 R | 159,229 R | Monnaies étrangères |
| Institutions | | | | | | | | | | | | Institutions |
| Canadian dollars only | 970 | 1,066 | 1,114 | 994 | 918 | 828 | 1,001 | 931 | 877 | 817 | 1,181 | Dollars canadiens seulement |
| Other currencies | 220 | 224 | 252 | 204 | 154 | 158 | 165 | 102 | 100 | 70 | 82 | Monnaies étrangères |
| Foreign debtors | | | | | | | | | | | | Emprunteurs étrangers |
| Canadian dollars only | 774 | 760 | 760 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 | Dollars canadiens seulement |
| Term securitizations | | | | | | | | | | | | Titrisation à terme |
| Canadian dollars only | 12,085 | 20,570 | 22,592 | 21,624 | 18,190 | 19,509 | 27,202 | 41,552 | 54,090 | 57,112 | 70,427 R | Dollars canadiens seulement |
| Total | | | | | | | | | | | | Total |
| Canadian dollars only | 483,447 | 531,796 | 568,385 | 602,847 R | 639,090 R | 683,469 R | 707,390 R | 755,094 R | 795,837 R | 811,251 R | 833,940 R | Dollars canadiens seulement |
| Other currencies | 177,150 | 210,243 | 249,679 | 270,017 R | 285,308 R | 307,303 R | 366,725 R | 356,290 R | 353,209 R | 407,182 R | 402,308 R | Monnaies étrangères |

Millions of dollars En millions de dollars

Gross amount outstanding as at 31 December 2002 Encours au 31 décembre 2002 - Montants bruts

Currency of payment Monnaies de paiement

| | Canadian dollars Dollars canadiens | U.S. dollars Dollars E.-U. | Euro- dollars Euro- dollars | EMU Euro Euro (UEM) | Swiss francs Francs suisses | Pound sterling Livres sterling | Japanese yen Yen Japonais | Other Autres monnaies | Total Total | |
|---------------------------------|---------------------------------------------|----------------------------------|--------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|------------------------------------|-----------------------------|----------------|------------------------------------|
| Government of Canada | 308,745 | 15,997 R | 3,566 | 3,383 | - | - | - | 413 | 332,104 R | Gouvernement canadien |
| Direct | | | | | | | | | | Titres émis |
| Newfoundland | 4,088 | 1,814 | 150 | - | 171 | - | - | - | 6,223 | Terre-Neuve |
| Direct | | | | | | | | | | Titres émis |
| Guaranteed | 1,765 | - | - | - | - | - | - | - | 1,765 | Titres garantis |
| Prince Edward Island | | | | | | | | | | Île-du-Prince-Édouard |
| Direct | 942 R | - | - | - | - | - | - | - | 942 R | Titres émis |
| Guaranteed | 1 | - | - | - | - | - | - | - | 1 | Titres garantis |
| Nova Scotia | | | | | | | | | | Nouvelle-Écosse |
| Direct | 8,264 | 3,628 | 100 | 66 | - | 212 | 664 | - | 12,935 | Titres émis |
| Guaranteed | 1,275 | 473 | - | - | - | - | - | - | 1,749 | Titres garantis |
| New Brunswick | | | | | | | | | | Nouveau-Brunswick |
| Direct | 7,966 | 2,783 | 439 | - | - | - | 422 R | - | 11,610 R | Titres émis |
| Guaranteed | 1,037 R | - | - | - | - | - | - | - | 1,037 R | Titres garantis |
| Quebec | | | | | | | | | | Québec |
| Direct | 37,124 R | 16,526 R | 2,760 R | 7,932 | 571 | 508 | 7,249 | 706 | 73,377 R | Titres émis |
| Guaranteed | 22,218 | 15,406 | 2,656 | 2,086 | 110 | 762 | 730 | - | 43,968 | Titres garantis |
| Ontario | | | | | | | | | | Ontario |
| Direct | 80,489 | 19,393 R | 8,801 R | 3,079 | 742 | 508 | 3,494 | 280 | 116,786 | Titres émis |
| Guaranteed | 15,009 R | 2,366 | 1,995 | - | - | - | 66 | - | 19,437 R | Titres garantis |
| Manitoba | | | | | | | | | | Manitoba |
| Direct | 11,193 | 5,749 | 1,364 | - | - | - | 671 | - | 18,977 | Titres émis |
| Guaranteed | 390 | - | - | - | - | - | - | - | 390 | Titres garantis |
| Saskatchewan | | | | | | | | | | Saskatchewan |
| Direct | 8,046 | 3,291 | 50 | 54 | - | - | 166 | - | 11,606 | Titres émis |
| Guaranteed | 204 | - | - | - | - | - | - | - | 204 | Titres garantis |
| Alberta | | | | | | | | | | Alberta |
| Direct | 5,491 | - | 2,393 | - | - | - | 159 | - | 8,044 | Titres émis |
| Guaranteed | 3,689 | - | - | - | - | - | - | - | 3,689 | Titres garantis |
| British Columbia | | | | | | | | | | Colombie-Britannique |
| Direct | 25,218 | 3,356 | 6,980 | 1,519 | 685 | 508 | 493 | - | 38,759 | Titres émis |
| Guaranteed | 4,412 R | - | 289 | - | - | - | - | - | 4,701 R | Titres garantis |
| Yukon and Northwest Territories | | | | | | | | | | Yukon et Territoires du Nord-Ouest |
| Direct | 4 | - | - | - | - | - | - | - | 4 | Titres émis |
| Guaranteed | 163 | - | - | - | - | - | - | - | 163 | Titres garantis |
| Total provincial | 238,989 R | 74,785 R | 27,977 R | 14,737 | 2,280 | 2,499 | 14,114 R | 986 | 376,367 R | Ensemble des provinces |
| Municipalities | 29,962 R | 377 | 1,395 | 207 R | - | 24 | 37 | - | 32,001 R | Municipalités |
| Corporate | 184,086 R | 184,633 R | 29,835 R | 11,220 R | 2,562 | 6,638 R | 2,958 R | 1,602 | 423,536 R | Sociétés |
| Institutional | 1,181 | - | - | 82 | - | - | - | - | 1,263 | Institutions |
| Foreign debtors | 550 | - | - | - | - | - | - | - | 550 | Emprunteurs étrangers |
| Term securitizations | 70,427 R | - | - | - | - | - | - | - | 70,427 R | Titrisation à terme |
| Total | 833,940 R | 275,793 R | 62,773 R | 29,630 R | 4,842 | 9,161 R | 17,109 R | 3,001 | 1,236,248 R | Total |

Net new issues of corporate securities: Industrial classification Émissions nettes des sociétés : Répartition selon la branche d'activité économique

| Bonds Obligations | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------------|-----------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|----------------|----------------------------------------------------------------------------------------|
| Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens | | | | | | | | | | | | | |
| Year and quarter Année ou trimestre | Mining, quarries and oil wells Mines, carrières et puits de pétrole | | Manufacturing Secteur manufacturier | | | Construction Construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale and retail trade Commerce de gros et de détail | Service and other industries Services et autres industries | Total non-financial Ensemble des sociétés non financières | Financial companies Sociétés financières | Total Total | Of which: Federal government enterprises Dont : Entreprises du gouvernement fédéral |
| | Total Total | Of which: Oil and gas Dont : Pétrole et gaz | Total Total | Of which: Petroleum products Dont : Produits pétroliers | Of which: Pulp and paper Dont : Pâtes et papiers | | | | | | | | |
| 1986 | 1,146 | 450 | 377 | -455 | -143 | 24 | 2,051 | 212 | 495 | 4,310 | 7,262 | 11,572 | 1,921 |
| 1987 | 1,572 | 1,268 | 1,144 | -290 | 470 | 100 | 1,182 | 132 | 515 | 4,647 | 2,682 | 7,329 | 273 |
| 1988 | 510 | 676 | 2,406 | 815 | 531 | - | 1,260 | -27 | 1,112 | 5,261 | 6,382 | 11,643 | 67 |
| 1989 | 861 | 397 | 5,279 | 3,605 | 569 | 77 | 77 | 245 | 1,070 | 10,770 | 6,357 | 17,127 | 988 |
| 1990 | -59 | -124 | -349 | -120 | 342 | 225 | 2,942 | 218 | 63 | 4,629 | 2,428 | 7,058 | -370 |
| 1991 | -475 | -534 | 1,998 | -28 | 279 | -1 | 3,494 | -24 | 593 | 5,585 | 893 | 6,478 | -656 |
| 1992 | -524 | -373 | -126 | -241 | 410 | -17 | 3,540 | -203 | -55 | 2,615 | -595 | 2,020 | 687 |
| 1993 | 3,337 | 1,678 | 2,553 | -761 | 1,772 | -13 | 2,352 | 150 | -567 | 7,812 | 2,056 | 9,868 | 2,569 |
| 1994 | 2,280 | 1,408 | 545 | -21 | 1,027 | 14 | 1,782 | 715 | 342 | 5,678 | -47 | 5,629 | 2,063 |
| 1995 | 3,521R | 2,044R | 693 | 3,251R | 3,051R | 60 | 5,667R | 43 | -84 | 13,461R | 6,566R | 20,026R | 2,764 |
| 1996 | 4,134R | 1,507R | 2,741 | 828 | 824 | -102 | 3,112 | 750 | 1,679 | 12,314R | 8,897 | 21,209R | 2,440 |
| 1997 | 4,952 | 2,547 | 2,630R | 327 | 872R | -118 | 9,236R | -178 | 3,026 | 19,722R | 19,779 | 39,502R | 3,138 |
| 1998 | 2,813 | 2,943 | 5,905R | 656R | 1,379R | 224 | 6,596R | 849 | 4,316 | 20,727R | 13,807R | 34,535 | 2,704 |
| 1999 | 3,662R | 3,293R | 3,535R | -658 | 1,096R | -111 | 12,608R | 1,362 | 1,129R | 22,187R | 16,692R | 38,878R | 5,503R |
| 2000 | 457R | 1,326R | 107R | 2,825R | 929 | -132 | 10,043R | 568 | -238 | 13,521R | 9,196R | 22,719R | 1,186R |
| 2001 | 8,129R | 5,986R | 9,845R | -2,319R | 1,777R | - | 22,199R | 1,827R | -582R | 41,416R | 20,009R | 61,425R | 901R |
| 2002 | 3,949R | 2,037R | 515R | 1,714R | 1R | -168 | 1,670R | -29R | 1,736R | 7,673R | 1,368R | 9,059R | -2,968R |
| 1994 IV | 921 | 884 | 83 | -120 | 291 | -45 | 1,198 | -1 | -98 | 2,057 | 352 | 2,409 | 418 |
| 1995 I | 183 | 200 | 39 | 95 | 74 | - | 1,202 | -35 | -282 | 1,107 | 681 | 1,788 | -243 |
| 1995 II | 1,303 | 1,016 | 2,064R | 241 | 2,421R | - | 1,148 | -11 | -196 | 4,308R | 2,318 | 6,626R | 460 |
| 1995 III | 867R | 327R | 1,685 | 507 | 302 | - | 1,595R | 279 | 111 | 4,539R | 1,794 | 6,332R | 654 |
| 1995 IV | 1,168 | 501 | 463 | -150 | 254 | 60 | 1,722 | -190 | 283 | 3,507 | 1,773R | 5,280R | 1,893 |
| 1996 I | 1,143 | 200 | 532 | -4 | 530 | - | -56 | 100 | 660 | 2,379 | 1,499 | 3,878 | -399 |
| 1996 II | 916R | 925R | 182 | -232 | 24 | -102 | 2,288 | 259 | -121 | 3,421R | 3,116 | 6,536R | 1,375 |
| 1996 III | 725 | 305 | 832 | 425 | 19 | - | -72 | 56 | 218 | 1,760 | 2,097 | 3,856 | 1,507 |
| 1996 IV | 1,350 | 77 | 1,195 | 639 | 251 | - | 952 | 335 | 922 | 4,754 | 2,185 | 6,939 | -43 |
| 1997 I | 1,703 | 87 | 1,445 | 285 | 524 | - | 1,954R | -383 | 103 | 4,897R | 3,887 | 8,784R | 945 |
| 1997 II | 1,379 | 736 | 653R | -346 | 43R | -108 | 341 | -34 | 345 | 2,574R | 6,949 | 9,524R | 1,721 |
| 1997 III | 1,981 | 1,664 | 395 | -13 | 354 | - | 3,756R | 114 | 699 | 7,045R | 5,338 | 12,383R | 490 |
| 1997 IV | -111 | 60 | 137 | 401 | -49 | -10 | 3,185 | 125 | 1,879 | 5,206 | 3,605 | 8,811 | -18 |
| 1998 I | 1,147 | 1,155 | 1,866 | -27 | 807 | - | -101 | 221 | 973 | 4,130 | 6,631 | 10,761 | 925 |
| 1998 II | 992 | 525 | 3,494R | 354R | 1,142 | 240 | 1,208 | 736 | 1,861 | 8,531R | 5,178 | 13,710R | 821 |
| 1998 III | 504 | 110 | 596R | 21 | -421R | 85 | 3,876 | -108 | 1,170 | 6,123R | 865 | 6,988R | 765 |
| 1998 IV | 170 | 1,153 | -51R | 308 | -149 | -101 | 1,613R | - | 312 | 1,943R | 1,133R | 3,076R | 193 |
| 1999 I | 1,942 | 1,534 | 601R | 120 | 456R | - | 1,763 | 959 | 187 | 5,453R | 6,238 | 11,691R | 897 |
| 1999 II | 700 | 438 | 804 | -367 | 295 | - | 4,543 | 148 | -330 | 5,865 | 9,316R | 15,181R | 4,377R |
| 1999 III | 443R | 670R | 2,734 | 32 | 592 | - | 4,502R | 109 | 635 | 8,424R | -644R | 7,779R | -690R |
| 1999 IV | 577R | 651R | -604 | -443 | -247 | -111 | 1,800 | 146 | 637R | 2,445R | 1,782 | 4,227R | 919 |
| 2000 I | 909R | 966R | -390R | -R | -48 | -132 | 1,855 | -150 | -122 | 1,970R | 3,437 | 5,408R | 407 |
| 2000 II | 88 | 121 | 207 | 515 | -37 | - | 5,155 | 846 | -77 | 6,218 | 3,292R | 9,510R | 913R |
| 2000 III | 349 | 863 | 3,547 | 175 | 1,214 | - | 1,820R | -178 | -21 | 5,516R | 1,467R | 6,983R | -245R |
| 2000 IV | -889R | -624 | -539R | -68 | -200 | - | 1,213 | 50 | -18 | -1,83R | 1,000R | 818R | 111 |
| 2001 I | 1,883R | 1,068R | 4,951 | -466 | 692 | - | 4,992R | 400R | -186R | 11,939R | 2,976R | 14,915R | 1,055R |
| 2001 II | 507R | -136 | 549R | 82R | -209R | - | 9,929R | 1,230R | -68R | 12,209R | 4,019R | 16,228R | -936R |
| 2001 III | 1,624R | 1,030R | 815R | -2,398R | -10R | - | 3,282R | 97R | -161R | 5,657R | 2,861R | 8,518R | 662R |
| 2001 IV | 4,115R | 4,024R | 3,530R | 463R | 1,304 | - | 4,033R | 100 | -167R | 11,611R | 10,153R | 21,764R | 120R |
| 2002 I | 1,929R | 1,967R | 1,749R | 785 | 508 | - | 1,847R | 143R | 278R | 5,946R | 5,562R | 11,508R | -83R |
| 2002 II | 1,956R | 1,924R | 1,063R | 970R | -65 | - | -1,447R | -469R | 667R | 1,771R | -716R | 1,055R | -2,035R |
| 2002 III | 143R | -1,786R | -1,070R | -41 | -375R | - | -791R | 77 | 303R | -1,338R | -163R | -1,501R | -821R |
| 2002 IV | -79R | -68R | -1,227R | - | -67R | -168 | 2,061R | 220R | 488R | 1,294R | -3,297R | -2,003R | -29R |
| 2003 I | 1,477 | -160 | 1,204 | -80 | 577 | - | 1,457 | 120 | -215 | 4,043 | 1,493 | 5,536 | 1,010 |
| 2003 II | 825 | 1,541 | 412 | -180 | 1,019 | - | 1,935 | 258 | 635 | 4,065 | -463 | 3,601 | -2,393 |
| 2003 III | 107 | 38 | -1,218 | -303 | -142 | -122 | 634 | - | -159 | -758 | 545 | -212 | -869 |

Stocks Actions

Par value in millions of Canadian dollars Valeur nominale, en millions de dollars canadiens

| Mining, quarries and oil wells Mines, carrières et puits de pétrole | | Manufacturing Secteur manufacturier | | Construction Construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale and retail trade Commerce de gros et de détail | Service and other industries Services et autres industries | Total non-financial Ensemble des entreprises non financières | Financial companies Entreprises financières | Total Total | Year and quarter Année ou trimestre |
|---------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------|----------------|----------------------------------------------------|
| Total Total | Of which: Oil and gas Dont : Pétrole et gaz | Total Total | Of which: Pulp and products Dont : Produits pétroliers | Of which: Paper Dont : Pâtes et papiers | | | | | | | |
| 2,377 | 714 | 3,590R | 54 | 739 | 108 | 1,945 | 861 | 1,139R | 5,302 | 15,319 | 1986 |
| 3,585 | 1,244 | 2,329 | 462 | 859 | 26 | 1,369 | 257 | 1,991 | 9,558 | 4,396 | 1987 |
| 1,526 | 253 | -1,126R | -1,353 | -85 | 112 | 1,058 | 139 | 450R | 2,158 | 1,279 | 1988 |
| 1,986 | 908 | 2,115 | 815 | 59 | 4 | 3,426 | 376 | 681 | 8,588 | 4,466 | 1989 |
| 1,853 | 960 | 675R | 106 | 55 | -98 | 2,060 | 82 | 369 | 4,939 | 984 | 1990 |
| 1,580 | 665 | 2,946 | 262 | 751 | 59 | 2,198 | 160 | 1,093 | 8,038 | 3,505 | 1991 |
| 3,028 | 2,292 | 2,678 | 307 | 952 | - | 2,469 | 219 | 1,574 | 9,969 | 1,213 | 1992 |
| 6,663 | 3,967 | 4,549 | 89 | 1,083 | 8 | 1,848 | 1,013 | 2,770 | 16,853 | 3,981 | 1993 |
| 5,389 | 1,772 | 4,052 | 157 | 1,521 | 260 | 2,738 | 176 | 1,116 | 13,749 | 1,926 | 1994 |
| 2,857 | 855 | 2,890R | 87 | 627 | 204 | 3,236 | 196 | 947R | 10,332 | 240 | 1995 |
| 11,200R | 3,668R | 3,399R | -1,157 | -57 | 176 | 2,803 | 105 | 3,392 | 20,877R | 646R | 1996 |
| 6,205R | 3,194R | 2,867R | -775R | 1,513 | -11 | 5,258 | 459 | 5,007R | 19,788R | 3,045 | 1997 |
| 3,012R | 2,148R | 2,191R | -358 | 69 | - | 4,608 | 1,104 | 3,389R | 12,350R | 15,285R | 1998 |
| 3,610R | 1,710R | 5,450R | 10 | -35 | 6 | 2,085 | 42 | 2,411R | 13,724 | 4,768R | 1999 |
| 1,227R | 644R | 6,622R | -1,825R | -76 | 45 | 4,396R | 231R | 2,767R | 15,326R | 5,979R | 2000 |
| 360R | 55R | 6,591R | 3R | 652 | 1 | 2,017R | 177 | 796R | 9,940R | 7,243R | 2001 |
| 2,544R | 500R | 3,904R | 2 | 300 | 40 | 4,520R | 404R | 858R | 12,267R | 3,848R | 2002 |
| 563 | 140 | 730 | 4 | 256 | 84 | 520 | -5 | 505 | 2,397 | 664 | 1994 IV |
| 282 | 93 | 607 | 297 | -69 | 51 | 1,001 | -18 | 35 | 1,959 | -41 | 1995 I |
| 795 | 221 | 729R | 3 | -20 | 51 | 825 | 49 | 386R | 2,836 | 397 | II |
| 914 | 175 | 630 | 15 | 90 | 51 | 239 | 86 | 156 | 2,076 | 8 | 1998 IV |
| 866 | 366 | 924 | -228 | 626 | 51 | 1,171 | 79 | 370 | 3,461 | -124 | 3,337 |
| 1,824 | 565 | 1,093R | 60 | -108 | - | 385 | -29 | 693 | 3,965R | 166 | 1996 I |
| 2,183R | 1,028R | 2,078R | 313 | -17 | - | 786 | -15 | 685 | 5,716R | 275 | II |
| 4,632 | 1,001 | -931R | -1,463 | 95 | 17 | 373 | -31 | 1,261 | 5,320R | 133 | 1997 II |
| 2,561 | 1,074 | 1,159R | -67 | -27 | 159 | 1,259 | -30 | 753 | 5,876R | 72R | 1998 IV |
| 1,558 | 573 | 732R | 114R | 75 | -3 | 1,352 | 74 | 969R | 4,684R | 856 | 1997 I |
| 1,643 | 628 | -32R | -1,075 | 1,231 | -3 | 799 | -52 | 1,320R | 3,675 | 618 | II |
| 1,129R | 966R | 433R | -102 | 208 | -3 | 765 | 275 | 1,439R | 4,038 | 478 | 1998 II |
| 1,875 | 1,027 | 1,734R | 288 | -1 | -2 | 2,342 | 162 | 1,279R | 7,391 | 1,093 | 1997 IV |
| 1,892R | 1,306R | 110 | -88 | 12 | - | 731 | 182 | 324 | 3,239R | 1,169 | 1998 I |
| 837 | 407 | 759R | -92 | -12 | - | 1,435 | 768 | 404R | 4,203 | 1,752R | II |
| -130 | 139 | 1,043R | -92 | -2 | - | 967 | -15 | 443R | 2,315 | 341 | 1998 III |
| 413 | 296 | 279R | -86 | 71 | - | 1,516 | 169 | 218R | 2,593 | -327 | 1998 IV |
| 468 | 200 | 904R | 2 | 14 | - | 6 | -23 | 640R | 1,994 | 315R | 1999 I |
| 1,283R | 527R | 2,270R | 2 | -46 | 6 | 1,261 | 86 | 624R | 5,564 | -1,38R | II |
| 1,401 | 689 | 365R | 2 | -12 | - | 395 | 47 | 724R | 2,933 | 4,653R | 1999 III |
| 458 | 294 | 1,911R | 4 | 9 | - | 423 | -18 | 423R | 3,233 | 62R | 1999 IV |
| 244R | 164R | 2,271R | -302 | -91 | 34 | 1,316R | 25R | 1,225R | 5,116R | 1,303R | 2000 I |
| 219 | 123 | 1,022R | -507R | -1 | - | 1,784R | -14R | 335R | 3,384R | 1,967R | II |
| 102R | 32R | 1,824R | -595 | -1 | 11 | 295R | -14R | 744R | 2,961R | 1,030 | 1999 III |
| 662R | 325R | 1,505R | -421 | 17 | - | 1,001R | 234R | 463 | 3,865R | 1,679 | 1999 IV |
| -98R | -42R | 783 | 2 | - | 1 | 795R | 136 | 186R | 1,812R | 1,166R | 2001 I |
| 145R | 52R | 1,744R | -29R | 35 | - | 730R | 2 | 258 | 2,880R | 1,485R | II |
| -7R | -74 | 852R | 14 | 100 | - | 211R | 11 | 219 | 1,285R | 967R | 1999 III |
| 320R | 119 | 3,212 | 16 | 517 | - | 281R | 18 | 133 | 3,963R | 3,625R | 1999 IV |
| 392R | 39R | 1,179R | - | - | - | 125 | 204 | 97R | 1,997R | 687R | 2002 I |
| 1,303R | 226R | 2,032 | - | - | 33 | 928R | 20R | 389 | 4,703R | 1,796R | II |
| 245R | 102R | 137 | 2 | - | - | 2,391R | - | 297R | 3,070R | 363R | 1999 III |
| 604 | 133R | 556R | - | 300 | 7 | 1,076R | 180 | 75R | 2,497R | 1,002R | 1999 IV |
| 769 | -204 | 78 | 4 | - | - | 390 | - | 11 | 1,247 | 1,478 | 2003 I |
| 17 | 258 | 1,417 | 8 | - | - | 102 | 2 | -142 | 1,395 | -687 | II |
| 1,934 | 136 | 567 | - | 97 | - | 174 | 4 | 41 | 2,721 | 893 | 2003 III |

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page S115.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2003. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2003. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

- *Other business credit* includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.

- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

K8

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Computershare Trust Company of Canada, and Dominion Bond Rating Service

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

- *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschmarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen, and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars, or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

- *Government of Canada and provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prêts en pension et les prêts en dollars canadiens accordés aux non-résidents.

- Les données relatives aux prêts en dollars canadiens consentis par d'*autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les crédit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

- Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

- Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

- Les *autres crédits aux entreprises* comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.

- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

- *Ajustements aux autres crédits aux entreprises.* Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

K8

Sources : Banque du Canada, Dominion Bond Rating Service, Société canadienne d'hypothèques et de logement et Société de fiducie Computershare du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

- Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

- Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été

foreign debtors are those issues payable in Canadian dollars of the BIRD and certain foreign governments and corporations.

• *Term securitizations* include instruments issued under the NHA-insured mortgage-backed securities program, as reported prior to January 2002 by the program trustee, Computershare Trust Company of Canada, and since January 2002 by Canada Mortgage and Housing Corporation, as well as other term securities issued by special purpose corporations.

K9

Source: Bank of Canada

• *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery.

• *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than \$1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

• La *titrisation à terme* englobe les titres qui sont émis dans le cadre du Programme des titres hypothécaires LNH (selon les données fournies, avant janvier 2000, par le fiduciaire du programme, la Société de fiducie Computershare du Canada, et, depuis, par la Société canadienne d'hypothèques et de logement) ainsi que d'autres titres à terme émis par des sociétés spécialisées.

K9

Source : Banque du Canada

• Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison.

• Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries*.

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**Bank of Canada Banking
and Financial Statistics**

November 2003

**Statistiques bancaires et financières
de la Banque du Canada**

Novembre 2003



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Aucun

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|----------------------------------|---|-------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------|
| | | Target range Four- chette cible | CPI IPC | Core CPI* Indice de référence* | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux de financement à un jour (fin du mois) | | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel | Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects | CPIW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents | |
| | | | | | Low Bas | High Haut | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1999 | N | 1-3 | 2.2 | 1.4 | 4.50 | 5.00 | 4.77 | -6.05 | 5.05 | 82.98 | 8.2 | 6.0 | 4.9 | 2.06 | 1.5 | 1.7 | -0.3 | - | 2.9 |
| | D | 1-3 | 2.6 | 1.4 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.8 | 6.8 | 5.5 | 2.22 | 1.6 | 1.7 | 0.8 | 1.3 | 3.2 |
| 2000 | J | 1-3 | 2.3 | 1.2 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 9.2 | 6.2 | 5.7 | 2.25 | 1.3 | 1.5 | 1.0 | 0.7 | 3.5 |
| | F | 1-3 | 2.7 | 1.3 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.2 | 7.7 | 6.2 | 1.91 | 1.6 | 1.6 | 1.8 | 2.1 | 3.1 |
| | M | 1-3 | 3.0 | 1.4 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3 | 8.9 | 6.4 | 2.04 | 1.5 | 1.7 | 1.3 | 1.5 | 3.0 |
| | A | 1-3 | 2.1 | 1.1 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.6 | 9.5 | 7.2 | 2.28 | 1.2 | 1.3 | 5.2 | 2.2 | 3.7 |
| | M | 1-3 | 2.4 | 1.1 | 5.50 | 6.00 | 5.75 | -5.48 | 5.98 | 82.08 | 13.6 | 8.2 | 6.6 | 1.82 | 1.3 | 1.4 | 1.4 | 3.2 | 3.2 |
| | J | 1-3 | 2.9 | 1.3 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.3 | 7.2 | 1.84 | 1.4 | 1.6 | 2.7 | 3.2 | 2.9 |
| | J | 1-3 | 3.0 | 1.2 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.7 | 9.3 | 7.6 | 1.90 | 1.5 | 1.7 | 2.5 | 2.5 | 3.0 |
| | A | 1-3 | 2.5 | 1.2 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 16.0 | 8.6 | 7.1 | 1.84 | 1.5 | 1.6 | 3.3 | 2.3 | 3.4 |
| | S | 1-3 | 2.7 | 1.0 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.4 | 9.3 | 7.0 | 2.07 | 1.3 | 1.5 | 4.6 | 2.4 | 4.0 |
| | O | 1-3 | 2.8 | 1.3 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.4 | 9.6 | 7.5 | 2.09 | 1.5 | 1.6 | 3.4 | 3.5 | 3.7 |
| | N | 1-3 | 3.2 | 1.5 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.8 | 9.5 | 7.4 | 2.00 | 1.8 | 1.8 | 4.3 | 4.8 | 3.3 |
| | D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.80 | -5.92 | 5.71 | 81.66 | 15.6 | 10.2 | 7.9 | 2.14 | 1.9 | 2.0 | 3.9 | 3.0 | 3.2 |
| 2001 | J | 1-3 | 3.0 | 1.8 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.4 | 9.2 | 7.7 | 2.36 | 2.0 | 2.0 | 4.1 | 3.7 | 3.0 |
| | F | 1-3 | 2.9 | 1.7 | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | 14.3 | 8.6 | 7.6 | 2.27 | 2.0 | 1.9 | 3.8 | 3.8 | 3.5 |
| | M | 1-3 | 2.5 | 1.8 | 4.75 | 5.25 | 4.99 | -7.93 | 4.66 | 79.35 | 13.3 | 7.8 | 7.4 | 2.34 | 1.7 | 1.9 | 4.1 | 3.8 | 3.7 |
| | A | 1-3 | 3.6 | 2.3 | 4.50 | 5.00 | 4.74 | -7.71 | 4.49 | 80.28 | 11.3 | 7.3 | 7.2 | 2.36 | 1.9 | 2.4 | - | 4.3 | 3.5 |
| | M | 1-3 | 3.9 | 2.3 | 4.25 | 4.75 | 4.67 | -7.60 | 4.49 | 80.54 | 11.7 | 9.0 | 7.8 | 2.45 | 2.0 | 2.5 | 3.1 | 3.8 | 4.0 |
| | J | 1-3 | 3.3 | 2.3 | 4.25 | 4.75 | 4.49 | -7.03 | 4.38 | 82.21 | 10.0 | 8.0 | 7.2 | 2.36 | 1.9 | 2.4 | 2.9 | 2.8 | 3.8 |
| | J | 1-3 | 2.6 | 2.4 | 4.00 | 4.50 | 4.24 | -7.70 | 4.22 | 80.97 | 9.6 | 8.4 | 7.0 | 2.28 | 2.1 | 2.4 | 3.3 | 2.6 | 3.3 |
| | A | 1-3 | 2.8 | 2.3 | 3.75 | 4.25 | 4.17 | -8.28 | 3.96 | 80.18 | 9.2 | 8.8 | 7.1 | 1.99 | 2.1 | 2.3 | 2.5 | 2.5 | 2.3 |
| | S | 1-3 | 2.6 | 2.3 | 3.25 | 3.75 | 3.49 | -9.69 | 3.19 | 78.65 | 11.7 | 10.8 | 7.6 | 2.18 | 2.0 | 2.3 | 1.8 | 3.5 | 2.3 |
| | O | 1-3 | 1.9 | 2.2 | 2.50 | 3.00 | 2.74 | -10.59 | 2.45 | 78.28 | 12.0 | 10.9 | 7.9 | 1.71 | 1.8 | 2.1 | 2.5 | 1.4 | 2.5 |
| | N | 1-3 | 0.7 | 1.7 | 2.00 | 2.50 | 2.60 | -10.78 | 2.17 | 78.50 | 13.7 | 13.2 | 8.7 | 1.91 | 1.4 | 1.7 | 1.9 | 0.6 | 3.0 |
| | D | 1-3 | 0.7 | 1.6 | 2.00 | 2.50 | 2.24 | -10.94 | 2.08 | 78.33 | 14.2 | 14.0 | 7.6 | 1.93 | 1.3 | 1.6 | 2.4 | 1.0 | 3.3 |
| 2002 | J | 1-3 | 1.3 | 1.8 | 1.75 | 2.25 | 1.99 | -10.82 | 2.07 | 78.63 | 14.4 | 15.6 | 8.0 | 1.95 | 1.4 | 1.8 | 2.1 | 2.0 | 3.5 |
| | F | 1-3 | 1.5 | 2.2 | 1.75 | 2.25 | 1.99 | -11.07 | 2.16 | 77.84 | 12.6 | 15.5 | 7.5 | 1.96 | 1.4 | 2.1 | 1.1 | 1.5 | 3.4 |
| | M | 1-3 | 1.8 | 2.1 | 1.75 | 2.25 | 1.99 | -10.61 | 2.36 | 78.45 | 12.2 | 15.7 | 7.0 | 2.30 | 1.8 | 2.1 | 1.2 | 1.1 | 3.2 |
| | A | 1-3 | 1.7 | 2.2 | 2.00 | 2.50 | 2.24 | -10.07 | 2.46 | 79.48 | 11.7 | 15.2 | 6.9 | 2.29 | 1.9 | 2.1 | 0.5 | 0.6 | 2.8 |
| | M | 1-3 | 1.0 | 2.2 | 2.00 | 2.50 | 2.25 | -9.31 | 2.68 | 80.79 | 12.0 | 14.4 | 6.7 | 2.24 | 2.0 | 1.9 | 1.8 | -0.3 | 2.4 |
| | J | 1-3 | 1.3 | 2.1 | 2.25 | 2.75 | 2.50 | -9.12 | 2.78 | 80.99 | 13.5 | 15.7 | 6.9 | 2.32 | 2.1 | 1.9 | 1.2 | 0.6 | 2.7 |
| | J | 1-3 | 2.1 | 2.1 | 2.50 | 3.00 | 2.74 | -10.40 | 2.88 | 77.71 | 13.9 | 14.9 | 6.8 | 2.28 | 2.1 | 2.0 | 0.7 | 0.5 | 2.8 |
| | A | 1-3 | 2.6 | 2.5 | 2.50 | 3.00 | 2.74 | -9.68 | 3.09 | 78.90 | 14.4 | 15.4 | 6.8 | 2.18 | 2.2 | 2.4 | 1.4 | 1.3 | 3.0 |
| | S | 1-3 | 2.3 | 2.5 | 2.50 | 3.00 | 2.74 | -10.27 | 2.90 | 77.97 | 11.2 | 12.7 | 6.2 | 2.18 | 2.3 | 2.3 | 0.9 | 0.9 | 2.8 |
| | O | 1-3 | 3.2 | 2.5 | 2.50 | 3.00 | 2.74 | -10.06 | 2.83 | 78.63 | 11.7 | 12.5 | 5.7 | 2.18 | 2.5 | 2.4 | 1.4 | 2.1 | 2.7 |
| | N | 1-3 | 4.3 | 3.1 | 2.50 | 3.00 | 2.74 | -10.21 | 2.85 | 78.24 | 9.8 | 10.3 | 4.8 | 2.15 | 3.1 | 3.0 | 2.2 | 1.8 | 2.5 |
| | D | 1-3 | 3.9 | 2.7 | 2.50 | 3.00 | 2.74 | -9.80 | 2.83 | 79.24 | 7.2 | 8.1 | 3.7 | 2.09 | 3.3 | 2.4 | 1.6 | 2.1 | 1.9 |
| 2003 | J | 1-3 | 4.5 | 3.3 | 2.50 | 3.00 | 2.74 | -9.34 | 2.91 | 80.15 | 7.8 | 7.4 | 3.6 | 2.27 | 3.3 | 2.9 | 1.6 | 1.1 | 1.9 |
| | F | 1-3 | 4.6 | 3.1 | 2.50 | 3.00 | 2.75 | -8.61 | 2.97 | 81.78 | 7.3 | 6.4 | 3.2 | 2.40 | 3.3 | 2.9 | 1.9r | 1.1 | 2.1 |
| | M | 1-3 | 4.3 | 2.9 | 2.75 | 3.25 | 2.99 | -7.72 | 3.28 | 83.22 | 5.6 | 5.6 | 3.1 | 2.50 | 3.1 | 2.7 | 1.9r | 0.1 | 1.8 |
| | A | 1-3 | 3.0 | 2.1 | 3.00 | 3.50 | 3.24 | -6.92 | 3.35 | 85.07 | 7.0 | 5.6 | 3.1 | 2.28 | 2.8 | 2.1 | 2.9 | -1.5 | 1.3 |
| | M | 1-3 | 2.9 | 2.3 | 3.00 | 3.50 | 3.24 | -6.02 | 3.27 | 87.60 | 7.7 | 5.7 | 3.5 | 2.12 | 2.5 | 2.2 | 2.0r | -2.8 | 1.8 |
| | J | 1-3 | 2.6 | 2.1 | 3.00 | 3.50 | 3.24 | -5.11 | 3.11 | 90.45 | 7.9 | 6.0 | 3.3 | 2.04 | 2.1 | 2.0 | 2.5r | -3.7 | 1.4 |
| | J | 1-3 | 2.2 | 1.8 | 2.75 | 3.25 | 2.99 | -6.60 | 2.89 | 87.07 | 10.1 | 7.4 | 3.6 | 2.25 | 1.7 | 1.9 | | -2.1 | 2.1 |
| | A | 1-3 | 2.0 | 1.5 | 2.75 | 3.25 | 3.00 | -6.68 | 2.80 | 87.11 | 9.5 | 7.4 | 3.6 | 2.29 | 1.7 | 1.7 | | -2.7r | 2.1 |
| | S | 1-3 | 2.2 | 1.7 | 2.50 | 3.00 | 2.75 | -5.93 | 2.64 | 89.52 | 8.4 | 7.3 | | 2.15 | 1.8 | 1.9 | | -3.8 | 2.7 |
| | O | | | | 2.50 | 3.00 | 2.75 | -4.85 | 2.71 | 92.25 | | | | 2.38 | | | | | 2.7 |

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated

Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

| Year, quarter, and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | | | | | Output and employment | | Production et emploi | | |
|------------------------------------------------------|---------------------------------------|------|---------------------|------|------|----------------------------------------------------|--------------------------------|---------------------------------------------|-------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------|
| | Monetary aggregates | | Agrégats monétaires | | | Business credit | | Household credit | | GDP in current prices PIB à prix courants | GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles) | GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles) | Employment (Labour Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage |
| | Gross M1 M1 brut | M1+ | M1++ | M2+ | M2++ | Short-term business credit Crédit à court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | |
| | | | | | | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | |
| 1990 | 1.4 | 5.1 | 8.0 | 11.8 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.4 | 0.2 | | 0.8 | 8.1 |
| 1991 | 2.6 | 5.0 | 2.9 | 8.6 | 7.6 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -2.1 | | -1.8 | 10.3 |
| 1992 | 7.0 | 4.3 | 0.2 | 5.8 | 7.1 | -3.4 | 1.8 | 1.7 | 8.4 | 2.2 | 0.9 | | -0.7 | 11.2 |
| 1993 | 9.5 | 5.2 | -0.7 | 4.2 | 6.6 | -6.4 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | | 0.8 | 11.4 |
| 1994 | 13.2 | 8.5 | 1.4 | 1.9 | 6.8 | 1.6 | 4.8 | 7.8 | 6.4 | 6.0 | 4.8 | | 2.0 | 10.4 |
| 1995 | 6.6 | 0.8 | -2.6 | 3.8 | 4.1 | 5.5 | 5.1 | 7.4 | 3.7 | 5.1 | 2.8 | | 1.9 | 9.4 |
| 1996 | 12.2 | 8.3 | 3.3 | 4.4 | 6.8 | 1.4 | 5.5 | 7.0 | 4.2 | 3.3 | 1.6 | | 0.8 | 9.6 |
| 1997 | 16.9 | 11.4 | 7.2 | 0.9 | 7.2 | 7.6 | 10.0 | 10.2 | 5.6 | 5.5 | 4.2 | | 2.3 | 9.1 |
| 1998 | 10.3 | 7.0 | 3.1 | -1.1 | 5.5 | 11.6 | 11.6 | 10.3 | 4.9 | 3.7 | 4.1 | 3.8 | 2.7 | 8.3 |
| 1999 | 7.6 | 6.0 | 4.3 | 3.6 | 5.3 | 1.9 | 6.1R | 7.9 | 4.5 | 7.4 | 5.5 | 5.6 | 2.8 | 7.6 |
| 2000 | 14.7 | 10.6 | 8.9 | 5.9 | 7.0 | 6.6 | 7.5 | 12.7 | 4.7 | 9.5 | 5.3 | 5.5 | 2.6 | 6.8 |
| 2001 | 12.1 | 10.4 | 9.7 | 6.6 | 7.6 | -1.1 | 5.5 | 7.2 | 4.2 | 3.0 | 1.9 | 2.0 | 1.1 | 7.2 |
| 2002 | 12.0 | 11.0 | 13.7 | 7.4 | 6.4 | -5.6 | 3.7R | 6.9 | 7.3 | 4.3 | 3.3 | 3.5 | 2.2 | 7.7 |
| Annual rates Taux annuels | 1999 | 6.6 | 8.0 | 6.8 | 6.3 | 6.5 | - | 6.7 | 9.7 | 6.0 | 5.8 | 7.3 | 2.8 | 7.5 |
| | III | 9.9 | 6.0 | 4.7 | 4.6 | 5.2 | -0.1 | 5.6R | 12.4 | 4.1 | 6.8 | 7.1 | 3.2 | 7.0 |
| | IV | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2000 | I | 20.5 | 13.1 | 11.8 | 7.8 | 8.3 | 11.2 | 8.3 | 17.0 | 5.5 | 5.7 | 6.2 | 3.4 | 6.8 |
| | II | 22.0 | 16.1 | 12.9 | 6.5 | 8.0 | 16.5 | 10.7 | 13.1 | 5.8 | 4.2 | 3.5 | 1.5 | 6.7 |
| | III | 14.8 | 9.1 | 7.1 | 5.7 | 7.4 | 3.4 | 5.2R | 10.9 | 2.3 | 5.3 | 4.5 | 1.4 | 6.9 |
| | IV | 8.4 | 9.8 | 7.4 | 2.9 | 6.8 | 6.7 | 7.2 | 7.9 | 3.9 | 3.8 | 1.7 | 2.3 | 6.9 |
| 2001 | I | 11.2 | 8.1 | 6.7 | 7.2 | 8.2 | -0.7 | 6.0 | 5.5 | 3.3 | 4.9 | 1.3 | 1.5 | 0.6 |
| | II | 9.8 | 12.0 | 11.3 | 8.1 | 7.2 | -14.9 | 2.1R | 5.9 | 3.5 | 0.7 | 1.1 | 0.6 | 7.1 |
| | III | 11.4 | 8.6 | 12.0 | 6.3 | 6.7 | -3.0 | 5.3R | 6.2 | 6.7 | -5.0 | -0.7 | -0.6 | -0.1 |
| | IV | 21.2 | 16.2 | 21.2 | 12.6 | 10.0 | -1.7 | 5.4R | 5.0 | 7.5 | -1.4 | 3.8 | 2.9 | 0.5 |
| 2002 | I | 10.3 | 14.4 | 18.1 | 7.6 | 6.0 | -9.7 | 4.6R | 5.4 | 7.0 | 9.2 | 5.8 | 6.3 | 3.1 |
| | II | 7.1 | 6.4 | 9.5 | 4.3 | 4.5 | -4.4 | 2.1R | 8.8 | 8.1 | 10.6 | 3.8 | 4.8 | 3.6 |
| | III | 14.4 | 8.8 | 9.0 | 7.5 | 5.9 | -3.1 | 1.9 | 9.7 | 8.7 | 4.9 | 2.7 | 3.1 | 3.5 |
| | IV | 6.5 | 5.0 | 4.9 | 2.8 | 2.4 | -3.7 | 1.9R | 10.4 | 8.0 | 6.1 | 1.6 | 1.9 | 3.2 |
| 2003 | I | 1.2 | 0.9 | 2.6 | 3.4 | 0.4 | -0.2 | 3.8R | 7.2 | 7.1 | 10.5 | 2.6 | 1.9R | 2.2 |
| | II | 8.6R | 5.5 | 6.5 | 7.0 | 4.4 | -0.8 | 1.8 | 6.8 | 6.6R | -1.7 | -0.3 | -0.5R | 0.4 |
| | III | 22.3 | 15.0 | 16.0 | | | -6.5 | 0.8 | | | | | 0.4 | 7.9 |
| Last three months Trois derniers mois | | 22.3 | 15.0 | 16.0 | 8.6 | 7.6 | -6.6 | 0.8 | 9.7 | 8.4 | | | 0.7 | 7.6 |
| Monthly rates Taux mensuels | 2002 | 1.0 | 0.6 | 0.6 | 0.4 | 0.3 | -0.1 | 0.1 | 0.8 | 0.9 | | 0.3 | 0.2 | 7.6 |
| | O | -0.1 | 0.3 | 0.3 | - | 0.2 | -0.3 | 0.3 | 0.8 | 0.5 | | - | 0.3 | 7.5 |
| | N | -0.2 | -0.5 | -0.2 | -0.5 | -0.6 | -0.7 | 0.2 | 0.7 | 0.4 | | 0.2 | 0.3 | 7.5 |
| | D | | | | | | | | | | | | | |
| | 2003 | 0.8 | 0.6 | 0.7 | 1.0 | 0.6 | 0.3 | 0.3 | 0.4 | 0.9 | | 0.3 | - | 7.4 |
| | F | -0.3 | -0.1 | -0.1 | 0.1 | -0.3 | 0.2 | 0.5 | 0.7 | 0.5 | | 0.1 | 0.4 | 7.4 |
| | M | -0.3 | -0.1 | - | 0.4 | 0.1 | 0.4 | 0.3 | 0.3 | 0.2 | | -0.1 | 0.1 | 7.3 |
| | A | 0.7 | 0.5 | 0.6 | 0.6 | 0.4 | -0.3 | - | 0.7 | 0.6 | | -0.2 | -0.1 | 7.5 |
| | M | 1.5 | 0.7 | 0.8 | 1.0 | 0.8 | -0.3 | 0.5 | 0.8 | 0.8 | | 0.2 | -0.1 | 7.8 |
| | J | 1.9 | 1.4 | 1.4 | 0.6 | 0.5 | - | 0.2R | 0.6 | 0.4 | | - | 0.3 | 7.7 |
| | J | 3.2 | 1.9 | 1.9 | 0.8 | 0.8 | -0.6 | - | 1.5 | 0.9 | | 0.5R | -0.1 | 7.8 |
| | A | 0.3 | 0.7 | 0.8 | 0.3 | 0.5 | -0.7 | 0.1 | 0.6 | 0.9 | | -0.7 | -0.1 | 8.0 |
| | S | -0.4 | -0.1 | 0.2 | | | -1.7 | -0.1 | | | | | 0.3 | 8.0 |
| | O | | | | | | | | | | | | 0.4 | 7.6 |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non saisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| Total industrial Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total | Non- energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark Bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 81.6 | 78.2 | 4.8 | 3.5 | 3.2 | | 5.6 | 5.5 | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.3 | 74.2 | 5.6 | 2.8 | 2.9 | | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | | 1991 |
| 78.2 | 76.4 | 1.5 | 1.8 | 1.3 | | 2.0 | 2.4 | -0.3 | 0.6 | 7.01 | 7.86 | 4.45 | 1992 |
| 80.0 | 79.9 | 1.8 | 2.1 | 1.4 | | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.4 | 83.5 | 0.2 | 1.8 | 1.1 | | - | 1.4 | 3.3 | 7.5 | 7.14 | 9.07 | 4.92 | 1994 |
| 81.6 | 83.9 | 2.2 | 2.3 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.2 | 82.8 | 1.6 | 1.7 | 1.6 | | 0.5 | 1.8 | 3.8 | -12.85 | 6.37 | 6.37 | 4.09 | 1996 |
| 82.5 | 83.6 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.9 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 84.3 | 0.9 | 1.3 | -0.5 | 1.0 | 1.6 | 1.7 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.2 | 85.8 | 1.7 | 1.4 | 0.7 | 0.1 | 1.9 | 2.7 | 6.7 | 1.5 | 4.85 | 6.18 | 4.01 | 1999 |
| 85.4 | 86.2 | 2.7 | 1.3 | 4.0 | 3.0 | 2.5 | 2.4 | 18.4 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 82.3 | 81.9 | 2.6 | 2.1 | 1.1 | 2.7 | 3.3 | 2.8 | -5.2 | -6.9 | 1.95 | 5.44 | 3.76 | 2001 |
| 82.2 | 83.5 | 2.2 | 2.3 | 0.9 | 1.4 | 2.9 | 2.6 | -5.9R | -6.6 | 2.63 | 4.88 | 3.33 | 2002 |
| 84.6 | 86.2 | 2.7 | 1.8 | 4.0 | -0.7 | 2.3 | 2.4 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | 1999 III |
| 85.1 | 86.2 | 2.4 | 0.9 | 1.2 | 1.3 | 2.3 | 3.8 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| 85.5 | 86.4 | 2.8 | 0.6 | 5.2 | 3.6 | 2.4 | 3.0 | 30.1 | 20.0 | 5.27 | 6.03 | 3.80 | 2000 I |
| 85.4 | 86.0 | 1.7 | 1.3 | 6.3 | 8.5 | 2.5 | 2.6 | 4.7 | -4.9 | 5.53 | 5.93 | 3.77 | II |
| 85.4 | 86.4 | 4.0 | 1.8 | 3.1 | 0.8 | 2.6 | 1.9 | 5.8 | -17.6 | 5.56 | 5.75 | 3.60 | III |
| 85.1 | 85.9 | 4.2 | 2.5 | 2.3 | 2.6 | 3.1 | 2.3 | 17.0 | -7.6 | 5.49 | 5.35 | 3.42 | IV |
| 83.7 | 83.3 | 1.4 | 1.7 | 3.4 | 4.1 | 3.9 | 2.5 | 11.6 | -5.5 | 4.58 | 5.41 | 3.45 | 2001 I |
| 83.4 | 83.0 | 4.7 | 2.9 | -0.4 | 0.4 | 3.0 | 3.0 | -16.0 | 23.0 | 4.30 | 5.73 | 3.53 | II |
| 81.5 | 81.2 | 0.3 | 2.1 | -4.4 | 2.8 | 3.7 | 2.7 | -38.1R | -22.2 | 3.05 | 5.32 | 3.68 | III |
| 80.4 | 80.1 | -1.8 | 0.7 | -5.2 | 1.7 | 3.0 | 2.4 | -41.3R | -30.8 | 1.95 | 5.44 | 3.76 | IV |
| 81.4 | 82.1 | 3.4 | 2.9 | 3.1 | 1.1 | 3.1 | 2.1 | 15.9 | 12.3 | 2.30 | 5.79 | 3.68 | 2002 I |
| 82.3 | 83.6 | 3.6 | 3.0 | 6.6 | -0.9 | 2.7 | 2.5 | 40.0R | -1.8 | 2.70 | 5.37 | 3.42 | II |
| 82.8 | 84.4 | 4.3 | 2.8 | 2.3 | 2.2 | 3.2 | 2.4 | 2.8 | -1.5 | 2.83 | 4.92 | 3.25 | III |
| 82.4 | 84.0 | 4.0 | 2.3 | 4.5 | 4.7 | 3.3 | 3.5 | 20.4R | -4.0 | 2.63 | 4.88 | 3.33 | IV |
| 82.5 | 83.7 | 5.7 | 4.1 | 7.5 | 1.3R | 2.9 | 2.4 | 82.0R | 14.1 | 3.14 | 5.13 | 3.08 | 2003 I |
| 81.2 | 82.5 | -2.4 | -0.7 | -1.4 | 1.7R | 3.2 | 0.7 | -17.4R | 14.8 | 3.07 | 4.37 | 2.99 | II |
| | | 1.7 | 1.0 | | | | | 0.6 | 20.8 | 2.58 | 4.64 | 3.08 | III |
| | | 1.7 | 1.0 | | 1.7 | | | -2.2 | 21.9 | 2.64 | 4.85 | 3.00 | |
| | | 0.5 | 0.2 | | 0.4 | | | 2.0 | -0.4 | 2.73 | 5.16 | 3.45 | 2002 O |
| | | 0.4 | 0.4 | | 0.6 | | | -2.8 | -0.5 | 2.71 | 5.18 | 3.43 | N |
| | | -0.1 | -0.2 | | 0.2 | | | 6.7 | 0.8 | 2.63 | 4.88 | 3.33 | D |
| | | 1.1 | 0.8 | | -0.1 | | | 6.1 | 0.8 | 2.83 | 5.02 | 3.22 | 2003 J |
| | | 0.4 | 0.2 | | 0.1 | | | 13.5 | 3.4 | 2.88 | 4.93 | 3.06 | F |
| | | -0.1 | | | 0.1R | | | -8.4 | -0.4 | 3.14 | 5.13 | 3.08 | M |
| | | -0.7 | -0.5 | | 0.2 | | | -6.1 | 0.5 | 3.19 | 4.90 | 3.13 | A |
| | | -0.1 | 0.4 | | 0.1R | | | 3.3 | 1.8 | 3.16 | 4.50 | 3.00 | M |
| | | 0.1 | -0.1 | | 0.2 | | | 3.2 | 2.6 | 3.07 | 4.37 | 2.99 | J |
| | | 0.1 | - | | | | | -3.4 | -0.2 | 2.81 | 4.78 | 3.15 | J |
| | | 0.3 | 0.1R | | | | | 1.6 | 2.2 | 2.71 | 4.96 | 3.15 | A |
| | | 0.2 | 0.3 | | | | | -1.8 | 3.6 | 2.58 | 4.64 | 3.08 | S |
| | | | | | | | | 1.1 | -0.8 | 2.64 | 4.85 | 3.00 | O |

| Year, quarter and month Année, trimestre ou mois | | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi |
|-----------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | | (28) | (29) | (30) | (31) | (32) |
| | 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| | 1991 | -5.4 | -8.4 | 1.0 | -3.7 | 1.1458 |
| | 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| | 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| | 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| | 1996 | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| | 1997 | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| | 1998 | 0.8 | 0.1 | 2.6 | -1.2 | 1.4831 |
| | 1999 | 0.9 | 1.6 | 4.3 | 0.3 | 1.4858 |
| | 2000 | 1.8 | 3.0 | 6.3 | 2.9 | 1.4852 |
| | 2001 | 1.2 | 1.4 | 6.4 | 2.4 | 1.5484 |
| | 2002 | 1.0 | 0.8 | 5.0 | 2.0 | 1.5704 |
| Annual rates Taux annuels | 1999 III | 1.5 | 3.1 | 4.9 | 0.7 | 1.4860 |
| | IV | 1.8 | 2.1 | 4.4 | 0.5 | 1.4726 |
| | 2000 I | 1.8 | 2.2 | 5.6 | 2.6 | 1.4538 |
| | II | 1.3 | 3.2 | 6.0 | 2.6 | 1.4808 |
| | III | 2.3 | 3.5 | 6.4 | 2.9 | 1.4822 |
| | IV | 1.9 | 3.1 | 7.2 | 3.3 | 1.5258 |
| | 2001 I | 1.6 | 2.4 | 8.2 | 4.3 | 1.5280 |
| | II | 1.8 | 2.3 | 6.9 | 3.2 | 1.5409 |
| | III | 1.1 | 0.9 | 5.3 | 1.1 | 1.5453 |
| | IV | 0.2 | - | 5.3 | 1.0 | 1.5803 |
| | 2002 I | 0.5 | 0.4 | 5.5 | 2.4 | 1.5946 |
| | II | 0.9 | 0.5 | 5.0 | 2.2 | 1.5549 |
| | III | 1.1 | 0.8 | 5.0 | 1.8 | 1.5628 |
| | IV | 1.5 | 1.4 | 4.6 | 1.7 | 1.5698 |
| | 2003 I | 1.4 | 1.9 | 5.2 | 2.3 | 1.5102 |
| | II | -0.2 | 1.0 | 4.9 | 1.7 | 1.3984 |
| | III | | | | | 1.3799 |
| Last three months Trois derniers mois | | | | | | 1.3591 |
| Monthly rates Taux mensuels | 2002 O | | | | | 1.5778 |
| | N | | | | | 1.5714 |
| | D | | | | | 1.5593 |
| | 2003 J | | | | | 1.5410 |
| | F | | | | | 1.5124 |
| | M | | | | | 1.4759 |
| | A | | | | | 1.4585 |
| | M | | | | | 1.3845 |
| | J | | | | | 1.3523 |
| | J | | | | | 1.3815 |
| | A | | | | | 1.3957 |
| | S | | | | | 1.3632 |
| | O | | | | | 1.3218 |

| | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------------|-----------------------------|---------------------------------|----------------|----------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------|
| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | | | | |
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | | | | | | | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other maturities Autres titres | 3 years and under 3 ans ou moins | 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | Over 10 years Plus de 10 ans | Total Total | Other bills Autres bons | Advances to Au gouvernement canadien | Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements | Investment in IDB Titres émis par la BEI | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | Accrued interest on investments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension |
| | | | | | | | | | | | | | | | | | | |
| | V36653 | V36655 | V36656 | V36657 | V36658 | V36654 | V36652 | V36662 | V36664 | V36663 | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - |
| 1993 | 2,468 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 |
| 1994 | 19,147 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 656 | - | 4,456 | 327 | - | - | 354 | 271 | - |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 |
| 2001 | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 |
| 2002 | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 |
| 2000 N | 8,461 | 9,039 | 3,702 | 6,884 | 4,733 | 24,358 | 32,818 | - | - | 1,173 | - | 182 | 302 | - | - | 597 | 1,706 | 1,476 |
| 2000 D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - |
| 2001 F | 9,908 | 8,384 | 3,528 | 7,242 | 5,120 | 24,274 | 34,183 | - | - | 1,236 | - | 3 | 308 | - | - | 509 | 237 | - |
| 2001 M | 10,519 | 8,671 | 3,591 | 7,384 | 4,914 | 24,561 | 35,080 | - | - | 869 | - | 3 | 298 | - | - | 388 | 1,232 | 970 |
| 2001 A | 10,814 | 8,671 | 3,592 | 7,384 | 5,191 | 24,837 | 35,631 | 187 | - | 694 | - | 3 | 314 | - | - | 492 | 627 | 367 |
| 2001 M | 11,076 | 8,556 | 3,593 | 7,383 | 5,572 | 25,104 | 36,180 | 1,534 | - | 826 | - | 3 | 325 | - | - | 626 | 1,117 | 880 |
| 2001 J | 11,230 | 8,238 | 3,542 | 9,752 | 3,578 | 25,109 | 36,339 | 1,231 | - | 1,321 | - | 3 | 317 | - | - | 289 | 918 | 675 |
| 2001 J | 11,402 | 8,240 | 3,542 | 10,119 | 3,578 | 25,479 | 36,881 | 456 | - | 710 | - | 3 | 349 | - | - | 428 | 491 | 251 |
| 2001 A | 11,595 | 8,593 | 3,543 | 10,501 | 3,577 | 26,215 | 37,810 | 1,267 | - | 563 | - | 3 | 319 | - | - | 557 | 242 | - |
| 2001 S | 12,086 | 9,213 | 3,452 | 9,887 | 3,577 | 25,329 | 37,315 | 303 | - | 504 | - | 3 | 329 | - | - | 399 | 1,068 | 813 |
| 2001 O | 12,110 | 9,170 | 3,446 | 8,935 | 4,249 | 25,799 | 37,909 | - | - | 353 | - | 3 | 293 | - | - | 504 | 253 | - |
| 2001 N | 12,373 | 9,518 | 3,446 | 9,308 | 4,248 | 26,521 | 38,894 | - | - | 1,149 | - | 3 | 321 | - | - | 634 | 811 | 557 |
| 2001 D | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 |
| 2002 J | 12,008 | 8,800 | 3,683 | 9,045 | 4,558 | 26,086 | 38,094 | - | - | 840 | - | 3 | 330 | - | - | 418 | 716 | 458 |
| 2002 F | 11,504 | 8,677 | 3,683 | 9,412 | 4,928 | 26,700 | 38,204 | - | - | 1,198 | - | 3 | 322 | - | - | 529 | 1,226 | 1,014 |
| 2002 M | 11,231 | 8,989 | 3,635 | 9,395 | 4,928 | 26,946 | 38,177 | - | - | 1,026 | - | 3 | 336 | - | - | 411 | 232 | - |
| 2002 A | 11,339 | 8,946 | 3,635 | 9,394 | 5,274 | 27,249 | 38,588 | - | - | 744 | - | 3 | 363 | - | - | 531 | 234 | - |
| 2002 M | 11,706 | 9,228 | 3,635 | 9,740 | 5,274 | 27,877 | 39,583 | - | - | 761 | - | 3 | 313 | - | - | 671 | 1,007 | 774 |
| 2002 J | 12,188 | 8,508 | 4,844 | 9,621 | 4,183 | 27,157 | 39,345 | - | - | 815 | - | 3 | 317 | - | - | 283 | 1,094 | 842 |
| 2002 J | 12,752 | 8,509 | 4,844 | 9,622 | 4,467 | 27,442 | 40,194 | - | - | 885 | - | 3 | 321 | - | - | 424 | 753 | 520 |
| 2002 A | 13,689 | 8,813 | 4,844 | 10,358 | 4,467 | 28,481 | 42,170 | - | - | 670 | - | 3 | 321 | - | - | 563 | 227 | - |
| 2002 S | 13,643 | 8,989 | 4,590 | 8,906 | 4,466 | 26,951 | 40,594 | - | - | 934 | - | 3 | 336 | - | - | 417 | 232 | - |
| 2002 O | 13,946 | 8,990 | 4,625 | 8,870 | 4,466 | 26,951 | 40,897 | - | - | 705 | - | 3 | 318 | - | - | 534 | 653 | 420 |
| 2002 N | 13,610 | 9,338 | 4,625 | 9,226 | 4,824 | 28,013 | 41,623 | - | - | 899 | - | 3 | 325 | - | - | 669 | 218 | - |
| 2002 D | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 |
| 2003 J | 12,123 | 8,572 | 4,599 | 9,226 | 5,089 | 27,486 | 39,609 | - | - | 637 | - | 3 | 311 | - | - | 407 | 862 | 628 |
| 2003 F | 11,978 | 8,457 | 4,599 | 9,581 | 5,451 | 28,088 | 39,666 | - | - | 979 | - | 3 | 311 | - | - | 524 | 226 | - |
| 2003 M | 11,121 | 8,869 | 4,578 | 9,539 | 5,451 | 28,437 | 39,558 | - | - | 542 | - | 3 | 300 | - | - | 424 | 234 | - |
| 2003 A | 11,240 | 8,869 | 4,578 | 9,539 | 5,450 | 28,437 | 39,677 | - | - | 640 | - | 3 | 303 | - | - | 541 | 589 | 357 |
| 2003 M | 11,266 | 8,870 | 4,578 | 9,539 | 5,819 | 28,806 | 40,072 | - | - | 861 | - | 3 | 294 | - | - | 691 | 763 | 531 |
| 2003 J | 11,930 | 8,411 | 6,153 | 9,403 | 4,728 | 28,695 | 40,625 | - | - | 977 | - | 3 | 278 | - | - | 275 | 726 | 495 |
| 2003 J | 12,324 | 8,412 | 6,152 | 9,404 | 4,986 | 28,954 | 41,278 | - | - | 526 | - | 3 | 290 | - | - | 418 | 691 | 458 |
| 2003 A | 12,365 | 8,413 | 6,152 | 9,771 | 4,986 | 29,321 | 41,686 | - | - | 812 | - | 3 | 289 | - | - | 553 | 1,064 | 849 |
| 2003 S | 12,481 | 8,715 | 6,050 | 8,710 | 4,985 | 28,460 | 40,941 | - | - | 579 | - | 3 | 278 | - | - | 430 | 235 | - |
| 2003 O | 12,749 | 8,646 | 6,024 | 8,684 | 5,343 | 28,697 | 41,446 | - | - | 1,110 | - | 3 | 274 | - | - | 548 | 236 | - |

| Total assets or liabilities Total de l'actif ou du passif | Notes in circulation Billets en circulation | Liabilities Passif | | | | | | Foreign currency liabilities Engage- ments en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation | All other liabilities Autres éléments du passif | End of period En fin de période |
|-----------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|
| | | Canadian dollar deposits Dépôts en dollars canadiens | Govern- ments of Canada Gouverne- ment canadien | Chartered Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada enterprises Entreprises du gouver- nement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | | | | | |
| V36651 | V36672 | V36677 | V36678 | V36676 | V36679 | V36680 | V36681 | V36682 | V36683 | V36675 | V36684 | |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 |
| 30,050 | 28,329 | 26 | 586 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 158 | 455 | 4 | - | 75 | 1999 |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | 2001 |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | 2002 |
| 36,779 | 34,334 | 17 | 1,500 | 96 | - | 117 | 151 | 135 | 3 | - | 426 | 2000 N |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | D |
| 35,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J |
| 36,475 | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | F |
| 37,870 | 33,951 | 1,509 | 1,386 | 176 | - | 125 | 169 | 127 | 5 | - | 423 | M |
| 37,968 | 34,389 | 1,331 | 1,367 | 25 | - | 108 | 168 | 147 | 7 | - | 426 | A |
| 40,610 | 35,438 | 3,190 | 972 | 144 | - | 104 | 167 | 158 | 2 | - | 436 | M |
| 40,419 | 36,075 | 1,619 | 1,605 | 211 | - | 137 | 167 | 153 | 4 | - | 448 | J |
| 39,318 | 35,843 | 1,557 | 923 | 87 | - | 90 | 166 | 183 | 2 | - | 467 | J |
| 40,760 | 36,445 | 2,355 | 940 | 117 | - | 97 | 165 | 150 | 3 | - | 487 | A |
| 39,920 | 35,934 | 1,799 | 1,237 | 63 | - | 87 | 165 | 158 | 2 | - | 479 | S |
| 39,315 | 36,095 | 1,037 | 1,306 | 47 | - | 105 | 164 | 120 | 2 | - | 438 | O |
| 41,812 | 36,321 | 3,283 | 1,377 | 67 | - | 85 | 163 | 152 | 3 | - | 360 | N |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | D |
| 40,399 | 36,028 | 2,356 | 1,218 | 117 | - | 91 | 184 | 159 | 4 | - | 243 | 2002 J |
| 41,482 | 36,013 | 2,975 | 1,670 | 30 | - | 84 | 183 | 149 | 3 | - | 375 | F |
| 40,185 | 36,648 | 1,053 | 1,420 | 201 | - | 95 | 183 | 164 | 4 | - | 417 | M |
| 40,462 | 36,535 | 1,687 | 1,285 | 63 | - | 107 | 182 | 193 | 4 | - | 407 | A |
| 42,338 | 37,048 | 3,309 | 1,001 | 153 | - | 97 | 181 | 148 | 2 | - | 398 | M |
| 41,857 | 38,637 | 1,043 | 1,304 | 5 | - | 147 | 181 | 152 | 2 | - | 385 | J |
| 42,579 | 39,090 | 1,253 | 1,301 | 82 | - | 99 | 180 | 150 | 2 | - | 422 | J |
| 43,954 | 39,667 | 2,267 | 1,088 | 77 | - | 99 | 180 | 151 | 2 | - | 423 | A |
| 42,516 | 38,891 | 1,326 | 1,369 | 63 | - | 111 | 179 | 163 | 2 | - | 411 | S |
| 43,109 | 38,742 | 2,335 | 1,155 | 48 | - | 96 | 179 | 149 | 2 | - | 405 | O |
| 43,737 | 38,721 | 2,998 | 1,078 | 122 | - | 99 | 178 | 163 | 3 | - | 376 | N |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | D |
| 41,829 | 38,303 | 1,876 | 856 | 81 | - | 107 | 204 | 153 | 3 | - | 247 | 2003 J |
| 41,709 | 38,199 | 1,398 | 1,275 | 3 | - | 93 | 203 | 156 | 3 | - | 378 | F |
| 41,059 | 38,137 | 1,221 | 760 | 82 | - | 90 | 202 | 146 | 3 | - | 419 | M |
| 41,751 | 38,627 | 1,193 | 855 | 185 | - | 105 | 201 | 153 | 2 | - | 429 | A |
| 42,684 | 38,993 | 1,678 | 775 | 388 | - | 103 | 200 | 152 | 2 | - | 393 | M |
| 42,883 | 39,991 | 708 | 1,111 | 166 | - | 135 | 200 | 137 | 3 | - | 431 | J |
| 43,205 | 40,183 | 1,295 | 800 | 24 | - | 96 | 199 | 140 | 2 | - | 464 | J |
| 44,406 | 40,578 | 1,828 | 1,015 | 97 | - | 103 | 199 | 142 | 4 | - | 440 | A |
| 42,465 | 39,772 | 898 | 790 | 89 | - | 108 | 198 | 134 | 4 | - | 472 | S |
| 43,617 | 39,969 | 1,046 | 1,462 | 247 | - | 118 | 197 | 135 | 3 | - | 439 | O |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif | Liabilities | | Passif | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif | |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------|-------------------------------|------------------|---------------------|----------------------------------------|------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------|------------------|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | | | | | | Government of Canada Gouvernement canadien | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | | | |
| | | | | | | | | | | | | | | | | | |
| | V36598 V36612 | V36600 V36614 | V36601 V36615 | V36599 V36613 | V36597 V36611 | V36648 V36634 | V36602/8 V36616/21 | V36609 V36622 | V36649 V36635 | V36637 V36623 | V36596 V36610 | V36639 V36625 | | | V36642 V36628 | V36650 V36636 | V36644 V36630 |
| 2001 O | 12,126 | 9,169 | 16,212 | 25,381 | 37,507 | 334 | 144 | 315 | 701 | - | 39,002 | 36,103 | 1,497 | 593 | 257 | 144 | 407 |
| N | 12,251 | 9,170 | 16,816 | 25,986 | 38,237 | 334 | 3 | 335 | 834 | - | 39,742 | 36,264 | 2,321 | 395 | 250 | 158 | 355 |
| D | 12,495 | 8,800 | 16,977 | 25,777 | 38,272 | 394 | 431 | 368 | 1,256 | 791 | 40,722 | 37,503 | 1,976 | 507 | 258 | 198 | 279 |
| 2002 J | 12,322 | 8,800 | 17,100 | 25,900 | 38,222 | 569 | 100 | 347 | 891 | 282 | 40,128 | 36,618 | 2,154 | 696 | 301 | 175 | 183 |
| F | 11,914 | 8,677 | 17,747 | 26,424 | 38,338 | 417 | 3 | 329 | 705 | - | 39,790 | 35,900 | 2,673 | 467 | 267 | 156 | 327 |
| M | 11,331 | 8,953 | 17,957 | 26,910 | 38,240 | 377 | 3 | 326 | 572 | - | 39,518 | 36,098 | 2,059 | 538 | 273 | 154 | 395 |
| A | 11,206 | 8,946 | 18,043 | 26,989 | 38,195 | 551 | 3 | 323 | 684 | - | 39,755 | 36,248 | 2,113 | 599 | 276 | 151 | 368 |
| M | 11,458 | 8,879 | 18,441 | 27,321 | 38,779 | 446 | 3 | 319 | 831 | - | 40,377 | 36,865 | 2,093 | 634 | 277 | 150 | 359 |
| F | 11,968 | 8,508 | 18,649 | 27,157 | 39,125 | 455 | 3 | 317 | 777 | 321 | 40,677 | 37,424 | 1,983 | 504 | 274 | 151 | 342 |
| J | 12,535 | 8,509 | 18,819 | 27,328 | 39,862 | 566 | 3 | 317 | 869 | 272 | 41,617 | 38,573 | 1,516 | 705 | 304 | 149 | 371 |
| A | 13,338 | 8,509 | 19,487 | 27,996 | 41,334 | 329 | 3 | 321 | 718 | - | 42,705 | 39,035 | 2,464 | 378 | 277 | 153 | 398 |
| S | 13,641 | 8,989 | 17,962 | 26,951 | 40,592 | 646 | 3 | 346 | 569 | - | 42,156 | 38,890 | 1,759 | 695 | 278 | 174 | 360 |
| O | 13,775 | 8,989 | 17,962 | 26,951 | 40,726 | 407 | 3 | 326 | 702 | - | 42,164 | 38,911 | 1,945 | 507 | 277 | 155 | 368 |
| N | 13,839 | 8,990 | 18,497 | 27,487 | 41,326 | 615 | 3 | 324 | 835 | - | 43,103 | 38,617 | 3,036 | 666 | 276 | 154 | 354 |
| D | 13,359 | 8,612 | 18,649 | 27,261 | 40,621 | 596 | 3 | 392 | 1,367 | 952 | 42,979 | 39,782 | 1,640 | 645 | 278 | 232 | 403 |
| 2003 J | 12,748 | 8,572 | 18,755 | 27,326 | 40,074 | 402 | 3 | 391 | 1,214 | 643 | 42,084 | 39,059 | 1,705 | 574 | 330 | 231 | 186 |
| F | 11,968 | 8,456 | 19,274 | 27,731 | 39,698 | 399 | 3 | 313 | 687 | - | 41,101 | 38,109 | 1,754 | 450 | 308 | 155 | 325 |
| M | 11,453 | 8,781 | 19,568 | 28,349 | 39,803 | 502 | 3 | 305 | 569 | - | 41,181 | 37,969 | 1,791 | 552 | 324 | 151 | 394 |
| A | 11,127 | 8,869 | 19,568 | 28,437 | 39,564 | 568 | 3 | 303 | 782 | 71 | 41,219 | 38,492 | 1,104 | 769 | 304 | 151 | 399 |
| M | 11,264 | 8,870 | 19,844 | 28,714 | 39,978 | 357 | 3 | 282 | 992 | 133 | 41,611 | 38,876 | 1,515 | 405 | 306 | 139 | 370 |
| J | 11,663 | 8,275 | 20,285 | 28,560 | 40,223 | 468 | 3 | 283 | 553 | 131 | 41,530 | 39,007 | 1,196 | 501 | 303 | 143 | 380 |
| J | 12,223 | 8,411 | 20,439 | 28,850 | 41,073 | 552 | 3 | 287 | 680 | 99 | 42,595 | 39,660 | 1,362 | 713 | 318 | 140 | 402 |
| A | 12,319 | 8,412 | 20,817 | 29,229 | 41,548 | 420 | 3 | 293 | 727 | - | 42,980 | 39,720 | 1,720 | 470 | 310 | 145 | 412 |
| S | 12,878 | 8,528 | 19,745 | 28,273 | 40,651 | 442 | 3 | 284 | 985 | 411 | 42,364 | 39,859 | 1,146 | 491 | 311 | 139 | 418 |
| O | 12,636 | 8,646 | 19,836 | 28,482 | 41,118 | 465 | 3 | 276 | 713 | - | 42,574 | 39,918 | 1,264 | 555 | 304 | 135 | 398 |
| 2003 J | 11,932 | 8,411 | 20,284 | 28,695 | 40,627 | 847 | 3 | 277 | 1,010 | 495 | 42,763 | 40,079 | 824 | 1,047 | 336 | 138 | 339 |
| F | 12,334 | 8,411 | 20,264 | 28,695 | 41,029 | 771 | 3 | 289 | 1,108 | 546 | 42,638 | 39,671 | 979 | 1,120 | 342 | 143 | 383 |
| 16 | 12,341 | 8,411 | 20,543 | 28,954 | 41,295 | 446 | 3 | 286 | 582 | - | 42,612 | 39,291 | 1,880 | 497 | 312 | 139 | 394 |
| 23 | 12,248 | 8,411 | 20,542 | 28,954 | 41,201 | 315 | 3 | 289 | 617 | - | 42,426 | 39,325 | 1,861 | 369 | 301 | 140 | 429 |
| 30 | 12,261 | 8,412 | 20,542 | 28,954 | 41,215 | 383 | 3 | 291 | 645 | - | 42,537 | 39,832 | 1,266 | 533 | 300 | 142 | 463 |
| A | 12,338 | 8,412 | 20,542 | 28,954 | 41,292 | 352 | 3 | 295 | 670 | - | 42,611 | 40,203 | 1,162 | 402 | 302 | 145 | 397 |
| 13 | 12,378 | 8,412 | 20,909 | 29,321 | 41,698 | 242 | 3 | 284 | 705 | - | 42,933 | 39,669 | 2,099 | 293 | 307 | 138 | 427 |
| 20 | 12,273 | 8,412 | 20,909 | 29,321 | 41,594 | 520 | 3 | 295 | 739 | - | 43,151 | 39,761 | 1,975 | 571 | 305 | 146 | 394 |
| 27 | 12,287 | 8,412 | 20,908 | 29,321 | 41,607 | 564 | 3 | 299 | 752 | - | 43,225 | 40,058 | 1,645 | 615 | 328 | 151 | 429 |
| S | 12,369 | 8,465 | 19,745 | 28,211 | 40,579 | 314 | 3 | 284 | 1,078 | 547 | 42,238 | 40,477 | 537 | 365 | 335 | 138 | 407 |
| 10 | 12,416 | 8,466 | 19,745 | 28,211 | 40,627 | 621 | 3 | 285 | 1,108 | 547 | 42,643 | 39,861 | 1,232 | 668 | 305 | 140 | 436 |
| 17 | 12,348 | 8,466 | 19,745 | 28,211 | 40,559 | 471 | 3 | 283 | 1,134 | 548 | 42,405 | 39,554 | 1,535 | 520 | 301 | 139 | 400 |
| 24 | 12,379 | 8,715 | 19,745 | 28,460 | 40,839 | 361 | 3 | 282 | 620 | - | 42,105 | 39,543 | 1,282 | 411 | 301 | 139 | 430 |
| O | 12,481 | 8,645 | 19,693 | 28,339 | 40,820 | 645 | 3 | 281 | 649 | - | 42,398 | 39,889 | 842 | 845 | 307 | 138 | 377 |
| 8 | 12,518 | 8,646 | 19,693 | 28,339 | 40,857 | 350 | 3 | 274 | 682 | - | 42,175 | 40,035 | 1,090 | 410 | 299 | 133 | 408 |
| 15 | 12,677 | 8,646 | 19,693 | 28,339 | 41,015 | 614 | 3 | 274 | 712 | - | 42,618 | 40,131 | 1,024 | 664 | 299 | 133 | 367 |
| 22 | 12,707 | 8,646 | 20,051 | 28,697 | 41,404 | 340 | 3 | 275 | 747 | - | 42,768 | 39,694 | 1,841 | 389 | 309 | 138 | 398 |
| 29 | 12,795 | 8,646 | 20,051 | 28,697 | 41,492 | 367 | 3 | 274 | 775 | - | 42,910 | 39,841 | 1,724 | 467 | 305 | 135 | 438 |
| N | 12,766 | 8,646 | 20,051 | 28,697 | 41,463 | 59 | 3 | 275 | 806 | - | 42,606 | 39,989 | 1,656 | 109 | 304 | 133 | 414 |

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

| Millions of dollars En millions de dollars | | | | | | | | | |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|----------------------------------------------|
| Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes | Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada | | | | | Bank of Canada buyback transactions with primary dealers Opérations à rémérer de la Banque du Canada avec les négociants principaux | | | |
| | Overdraft loans Prêts pour découvert | | Positive balances ¹ Soldes créditeurs ¹ | | Special deposit accounts Comptes spéciaux de dépôt | Special purchase and resale agreements Prises en pension spéciales | | Sale and repurchase agreements Cessions en pension | |
| | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement | | Amount Montant | Number of days transacted Nombre de jours | Amount Montant | Number of days transacted Nombre de jours |
| | | | | | | | | | |
| | V122662 V122672 | V122663 V122673 | V122669 V122674 | V122670 V122675 | V122671 V122676 | V122677 V122665 | V122678 V122666 | V122679 V122667 | V122664 V122668 |
| 2001 O | 529 | 487 | 752 | 486 | - | - | - | - | - |
| N | 536 | 514 | 639 | 530 | - | 23 | 1 | - | - |
| D | 603 | 588 | 779 | 588 | - | 786 | 12 | - | - |
| 2002 J | 575 | 562 | 686 | 562 | - | - | 5 | - | - |
| F | 510 | 501 | 600 | 503 | - | 164 | 1 | - | - |
| M | 490 | 467 | 624 | 466 | - | 42 | - | - | - |
| A | 547 | 529 | 694 | 534 | - | - | - | - | - |
| M | 500 | 482 | 595 | 479 | - | - | - | - | - |
| J | 542 | 507 | 656 | 510 | - | 28 | 1 | - | - |
| J | 515 | 493 | 566 | 454 | - | 345 | 10 | - | - |
| A | 435 | 403 | 525 | 402 | - | 177 | 8 | - | - |
| S | 612 | 606 | 720 | 604 | - | 61 | 3 | - | - |
| O | 459 | 442 | 566 | 442 | - | - | - | - | - |
| N | 542 | 534 | 626 | 542 | - | 50 | 3 | - | - |
| D | 552 | 531 | 647 | 531 | - | - | - | - | - |
| | | | | | | 925 | 10 | 43 | 2 |
| 2003 J | 509 | 491 | 582 | 491 | - | 450 | 11 | - | - |
| F | 477 | 470 | 552 | 470 | - | - | - | - | - |
| M | 444 | 429 | 526 | 429 | - | - | - | - | - |
| A | 538 | 532 | 647 | 532 | - | - | - | - | - |
| M | 502 | 491 | 575 | 491 | - | 13 | 1 | - | - |
| J | 596 | 574 | 670 | 574 | - | 95 | 4 | - | - |
| J | 465 | 458 | 555 | 459 | - | 143 | 6 | - | - |
| A | 433 | 415 | 579 | 416 | - | 111 | 5 | - | - |
| S | 502 | 489 | 575 | 489 | - | 139 | 3 | - | - |
| O | 426 | 425 | 517 | 425 | - | 355 | 13 | - | - |
| | | | | | | - | - | - | - |
| 2003 J 2 | 788 | 784 | 964 | 784 | - | 500 | 4 | - | - |
| 9 | 527 | 526 | 653 | 525 | - | 300 | 3 | - | - |
| 16 | 418 | 397 | 468 | 397 | - | - | - | - | - |
| 23 | 427 | 423 | 478 | 423 | - | - | - | - | - |
| 30 | 399 | 397 | 470 | 398 | - | - | - | - | - |
| | | | | | | - | - | - | - |
| A 6 | 517 | 513 | 743 | 513 | - | 89 | 1 | - | - |
| 13 | 309 | 308 | 359 | 308 | - | - | - | - | - |
| 20 | 398 | 332 | 654 | 333 | - | - | - | - | - |
| 27 | 479 | 477 | 529 | 477 | - | 246 | 1 | - | - |
| | | | | | | - | - | - | - |
| S 3 | 564 | 560 | 739 | 560 | - | 775 | 4 | - | - |
| 10 | 405 | 378 | 455 | 378 | - | 550 | 5 | - | - |
| 17 | 513 | 500 | 562 | 498 | - | 550 | 5 | - | - |
| 24 | 490 | 485 | 540 | 485 | - | 110 | 1 | - | - |
| | | | | | | - | - | - | - |
| O 1 | 595 | 594 | 745 | 594 | - | - | - | - | - |
| 8 | 421 | 418 | 471 | 418 | - | - | - | - | - |
| 15 | 374 | 374 | 424 | 374 | - | - | - | - | - |
| 22 | 413 | 410 | 463 | 410 | - | - | - | - | - |
| 29 | 356 | 356 | 416 | 356 | - | - | - | - | - |
| | | | | | | - | - | - | - |
| N 5 | 270 | 255 | 489 | 255 | - | - | - | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

| | Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) Nombre moyen de billets en circulation, 1 \$, 2 \$ et 1 000 \$ exclus (millions) | Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes Billets contrefaits trouvés en circulation, 1 \$, 2 \$ et 1 000 \$ exclus | Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes Billets contrefaits saisis par la police, 1 \$, 2 \$ et 1 000 \$ exclus | Number of counterfeit notes detected in circulation | | | | Nombre de billets contrefaits trouvés en circulation | | | | | | | | | | | | Total, excluding \$1, \$2 and \$1000 notes Total, billets de 1 \$, 2 \$ et 1 000 \$ exclus | Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) Valeur, billets de 1 \$, 2 \$ et 1 000 \$ exclus (en milliers de dollars) |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------|--------|---------|---------|--------|--|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | By denomination: Par coupure : | | | | | | | | | | | | | | | | | |
| | | | | \$5 5 \$ | | \$10 10 \$ | | \$20 20 \$ | | \$50 50 \$ | | \$100 100 \$ | | | | | | | | | |
| | | | | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | Total | Of which: Dont : | | | | | | | | |
| | | | | 1986 series Émission 1986 | 2002 series Émission 2002 | 1989 series Émission 1989 | 2001 series Émission 2001 | 1979 series Émission 1979 | 1991 series Émission 1991 | 1975 series Émission 1975 | 1988 series Émission 1988 | 1975 series Émission 1975 | 1988 series Émission 1988 | | | | | | | | |
| 1991 | 742 | 6,617 | 4,951 | 323 | - | 178 | - | 2,883 | 6,290 | - | 1,597 | - | 1,636 | - | - | 6,617 | 305 | | | | |
| 1992 | 757 | 21,155 | 7,735 | 117 | 60 | 163 | 56 | 17,504 | 34,081 | 1 | 2,290 | 465 | 22 | 1,081 | 461 | 12 | 21,155 | | | | |
| 1993 | 765 | 54,296 | 18,975 | 345 | 319 | 1,581 | 1,508 | 34,529 | 34,081 | - | 16,158 | 15,891 | 33 | 1,683 | 1,561 | 48 | 54,296 | | | | |
| 1994 | 781 | 79,178 | 30,607 | 494 | 462 | 4,654 | 4,631 | 62,142 | 60,592 | 1,375 | 9,473 | 8,007 | 1,432 | 2,415 | 2,276 | 108 | 79,178 | | | | |
| 1995 | 782 | 49,331 | 6,266 | 392 | 368 | 6,116 | 6,068 | 40,049 | 39,290 | 682 | 1,963 | 1,577 | 384 | 811 | 616 | 191 | 49,331 | | | | |
| 1996 | 785 | 70,826 | 15,977 | 965 | 947 | 38,863 | 38,840 | 23,158 | 21,186 | 1,943 | 5,431 | 2,058 | 3,367 | 2,409 | 1,682 | 717 | 70,826 | | | | |
| 1997 | 812 | 95,335 | 11,528 | 1,896 | 1,835 | 31,784 | 31,724 | 36,662 | 14,712 | 21,782 | 19,187 | 340 | 18,787 | 5,806 | 1,052 | 95,335 | 2,601 | | | | |
| 1998 | 851 | 121,551 | 9,086 | 2,029 | 2,019 | 31,401 | 31,347 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 121,551 | 4,760 | | | | |
| 1999 | 916 | 94,529 | 16,692 | 4,448 | 4,440 | 22,216 | 22,175 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 94,529 | 4,131 | | | | |
| 2000 | 947 | 94,133 | 10,252 | 4,673 | 4,669 | 28,968 | 28,800 | 23,674 | 5,402 | 18,213 | 18,274 | 780 | 17,476 | 18,544 | 8,459 | 10,076 | 94,133 | | | | |
| 2001 | 1,002 | 128,860 | 8,120 | 5,306 | 5,299 | 40,791 | 36,387 | 30,839 | 12,205 | 18,158 | 5,275 | 324 | 4,930 | 46,649 | 3,602 | 128,860 | 5,980 | | | | |
| 2002 | 1,078 | 208,457 | 15,349 | 14,783 | 14,121 | 650 | 108,969 | 50,224 | 58,651 | 55,102 | 21,939 | 32,937 | 7,295 | 1,389 | 5,886 | 22,308 | 208,457 | | | | |
| 1995 IV | 810 | 5,822 | 2,011 | 58 | 53 | 799 | 797 | 4,595 | 4,511 | 79 | 155 | 138 | 16 | 215 | 154 | 60 | 5,822 | | | | |
| 1996 I | 748 | 8,083 | 1,913 | 65 | 60 | 1,579 | 1,572 | 4,459 | 4,435 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 8,083 | | | | |
| II | 783 | 15,573 | 767 | 168 | 161 | 9,129 | 9,124 | 4,908 | 4,908 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 15,573 | | | | |
| III | 797 | 16,862 | 8,556 | 333 | 331 | 10,945 | 10,937 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 307 | 234 | 69 | 16,862 | | | | |
| IV | 811 | 30,308 | 4,741 | 399 | 395 | 17,210 | 17,207 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 30,308 | | | | |
| 1997 I | 770 | 26,833 | 3,562 | 237 | 236 | 10,854 | 10,851 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 26,833 | | | | |
| II | 805 | 26,105 | 2,240 | 828 | 773 | 10,102 | 10,092 | 8,714 | 3,861 | 4,837 | 4,526 | 76 | 4,392 | 1,935 | 298 | 1,601 | 26,105 | | | | |
| III | 829 | 21,600 | 2,654 | 475 | 473 | 6,840 | 6,810 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 21,600 | | | | |
| IV | 843 | 20,797 | 3,072 | 356 | 353 | 3,988 | 3,971 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 20,797 | | | | |
| 1998 I | 805 | 32,494 | 1,772 | 325 | 325 | 9,268 | 9,242 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 32,494 | | | | |
| II | 843 | 26,490 | 1,772 | 689 | 688 | 10,088 | 10,082 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 26,490 | | | | |
| III | 867 | 26,064 | 1,393 | 574 | 572 | 7,890 | 7,883 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 26,064 | | | | |
| IV | 888 | 36,503 | 4,520 | 441 | 434 | 4,155 | 4,140 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 36,503 | | | | |
| 1999 I | 851 | 21,538 | 7,010 | 712 | 712 | 2,139 | 2,131 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 21,538 | | | | |
| II | 886 | 22,570 | 2,438 | 1,100 | 1,097 | 4,960 | 4,942 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 22,570 | | | | |
| III | 912 | 23,629 | 2,088 | 1,215 | 1,214 | 6,365 | 6,353 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 23,629 | | | | |
| IV | 1,015 | 26,792 | 5,156 | 1,421 | 1,417 | 8,752 | 8,749 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 26,792 | | | | |
| 2000 I | 897 | 28,135 | 5,514 | 1,292 | 1,292 | 7,751 | 7,730 | 7,417 | 1,488 | 5,918 | 6,478 | 170 | 6,306 | 5,197 | 2,216 | 2,980 | 28,135 | | | | |
| II | 936 | 22,884 | 2,215 | 1,259 | 1,256 | 6,985 | 6,916 | 6,143 | 1,916 | 4,197 | 4,003 | 232 | 3,757 | 4,494 | 3,107 | 1,386 | 22,884 | | | | |
| III | 960 | 20,282 | 1,044 | 991 | 990 | 5,454 | 5,407 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 20,282 | | | | |
| IV | 996 | 22,832 | 1,479 | 1,131 | 1,131 | 8,778 | 8,747 | 4,804 | 887 | 3,908 | 2,726 | 177 | 2,548 | 5,393 | 1,261 | 4,125 | 22,832 | | | | |
| 2001 I | 943 | 19,265 | 1,924 | 908 | 908 | 8,243 | 8,088 | 126 | 3,446 | 667 | 2,761 | 1,403 | 49 | 1,337 | 5,265 | 749 | 19,265 | | | | |
| II | 997 | 36,263 | 2,153 | 1,105 | 1,104 | 9,984 | 9,473 | 500 | 8,422 | 2,687 | 5,608 | 1,459 | 65 | 1,394 | 15,293 | 1,222 | 14,071 | | | | |
| III | 1,016 | 39,313 | 2,909 | 1,585 | 1,579 | 9,646 | 8,661 | 947 | 8,861 | 4,943 | 3,721 | 1,410 | 53 | 1,355 | 17,811 | 905 | 16,906 | | | | |
| IV | 1,053 | 34,019 | 1,134 | 1,708 | 1,708 | 12,918 | 10,165 | 2,700 | 10,110 | 3,908 | 6,068 | 1,003 | 157 | 844 | 8,280 | 726 | 34,019 | | | | |
| 2002 I | 1,012 | 54,809 | 7,772 | 2,676 | 2,668 | - | 33,913 | 18,245 | 15,636 | 10,619 | 5,071 | 5,477 | 1,279 | 471 | 792 | 6,322 | 534 | 54,809 | | | |
| II | 1,056 | 50,113 | 2,697 | 3,355 | 3,305 | 48 | 24,671 | 13,115 | 11,524 | 14,269 | 4,553 | 9,640 | 1,298 | 473 | 822 | 6,529 | 585 | 50,113 | | | |
| III | 1,123 | 49,557 | 3,782 | 3,505 | 3,335 | 170 | 26,138 | 10,978 | 15,141 | 13,813 | 5,881 | 7,899 | 1,125 | 260 | 864 | 4,976 | 802 | 49,557 | | | |
| IV | 1,119 | 53,978 | 1,098 | 5,247 | 4,813 | 432 | 24,247 | 7,886 | 16,350 | 16,410 | 6,434 | 9,921 | 3,593 | 185 | 3,408 | 4,481 | 519 | 53,978 | | | |

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

| Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | |
|----------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------|----------------|-----------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|-----------------|----------------|---------------------------------------------------------------------------------------------------------------------|-------|
| Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | | | | | | | | |
| Monthly Average Moyenne mensuelle | Liquid assets Avoirs de première liquidité | | | | | | | | | Less liquid assets Avoirs de seconde liquidité | | | | | | |
| | Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | Non-mortgage loans Prêts non hypothécaires | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités | |
| | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term paper Papier à court terme | Other Autres | | Personal loans plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | | |
| | | | | | | | | | | | | | | | | |
| | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | V36867 | V36868 | V36869 | V36870 | V36717 | V36720 | |
| 1999 | S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 | 36,823 | 12,319 | 28,053 | 25,446 | 102,640 | 2,509 |
| | O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,769 | 102,212 | 2,376 |
| | N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,902 | 102,788 | 2,514 |
| | D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,327 | 13,234 | 28,623 | 25,692 | 103,877 | 2,617 |
| 2000 | J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,318 | 13,548 | 29,146 | 26,013 | 105,024 | 2,571 |
| | F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 469 | 18,352 | 14,505 | 115,786 | 39,593 | 14,798 | 37,626 | 27,332 | 119,349 | 2,829 |
| | M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 719 | 19,935 | 15,400 | 117,232 | 41,094 | 15,257 | 35,148 | 27,772 | 119,271 | 2,982 |
| | A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 671 | 19,209 | 16,847 | 117,062 | 41,152 | 16,209 | 33,514 | 27,208 | 118,083 | 2,713 |
| | M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 536 | 19,073 | 15,838 | 117,300 | 40,722 | 16,958 | 34,090 | 27,553 | 119,323 | 2,452 |
| | J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 454 | 17,293 | 15,764 | 115,823 | 40,572 | 17,655 | 34,676 | 27,418 | 120,321 | 2,548 |
| | J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 306 | 14,343 | 16,057 | 112,382 | 40,578 | 17,681 | 35,392 | 26,977 | 120,627 | 2,384 |
| | A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 173 | 16,120 | 16,806 | 120,262 | 40,518 | 17,918 | 36,111 | 26,936 | 121,484 | 2,459 |
| | S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 325 | 14,823 | 16,089 | 119,330 | 40,280 | 19,017 | 36,991 | 27,024 | 123,313 | 2,458 |
| | O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 247 | 13,648 | 15,971 | 118,444 | 40,160 | 19,168 | 37,841 | 27,176 | 124,345 | 2,299 |
| | N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634 | 16,861 | 13,987 | 124,347 | 40,215 | 19,075 | 38,564 | 26,501 | 124,356 | 2,381 |
| | D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540 | 17,904 | 14,063 | 124,618 | 39,860 | 19,596 | 39,307 | 26,243 | 125,006 | 2,512 |
| 2001 | J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547 | 17,220 | 15,299 | 126,368 | 39,616 | 19,596 | 40,079 | 25,957 | 125,249 | 2,406 |
| | F | 3,213 | 466 | 18,384 | 46,490 | 31,288 | 685 | 17,824 | 13,503 | 131,961 | 38,956 | 19,028 | 40,368 | 26,681 | 125,033 | 2,378 |
| | M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 637 | 18,887 | 13,056 | 131,682 | 39,855 | 19,106 | 41,695 | 25,887 | 126,543 | 2,423 |
| | A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665 | 17,520 | 12,914 | 136,254 | 39,676 | 19,588 | 42,006 | 25,196 | 126,466 | 2,149 |
| | M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 578 | 17,026 | 15,707 | 144,915 | 39,657 | 20,227 | 41,692 | 25,136 | 126,712 | 2,418 |
| | J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 725 | 16,976 | 15,405 | 139,819 | 39,676 | 21,091 | 42,084 | 25,117 | 127,968 | 2,703 |
| | J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 725 | 16,847 | 13,902 | 137,357 | 39,580 | 20,598 | 42,561 | 24,778 | 127,517 | 2,588 |
| | A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514 | 16,612 | 12,969 | 135,344 | 39,326 | 21,391 | 43,092 | 24,456 | 128,266 | 2,497 |
| | S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601 | 16,596 | 14,644 | 138,614 | 39,157 | 22,277 | 43,996 | 24,233 | 129,663 | 2,543 |
| | O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584 | 15,721 | 14,178 | 133,645 | 38,975 | 22,094 | 44,576 | 23,802 | 129,448 | 2,333 |
| | N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482 | 15,773 | 14,719 | 133,821 | 38,464 | 22,209 | 45,080 | 23,411 | 129,164 | 2,270 |
| | D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573 | 16,439 | 14,335 | 137,485 | 37,940 | 22,985 | 45,751 | 23,205 | 129,880 | 2,358 |
| 2002 | J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504 | 15,370 | 14,949 | 136,009 | 37,567 | 22,949 | 46,306 | 23,504 | 130,327 | 2,391 |
| | F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 518 | 15,827 | 15,499 | 138,508 | 37,963 | 22,480 | 48,260 | 22,985 | 131,687 | 2,466 |
| | M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 | 38,782 | 22,813 | 49,793 | 23,501 | 134,889 | 2,504 |
| | A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | 38,710 | 23,460 | 49,982 | 23,309 | 135,460 | 2,319 |
| | M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 | 38,588 | 23,755 | 50,654 | 23,107 | 136,105 | 2,261 |
| | J | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | 38,615 | 24,644 | 51,439 | 23,027 | 137,725 | 2,454 |
| | J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,531 | 16,017 | 141,987 | 38,240 | 24,986 | 52,508 | 22,519 | 138,253 | 2,452 |
| | A | 3,599 | 442 | 21,852 | 46,363 | 32,422 | 1,131 | 15,872 | 15,188 | 137,070 | 38,033 | 25,699 | 53,941 | 22,409 | 140,082 | 2,532 |
| | S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,943 | 15,316 | 132,696 | 37,551 | 27,110 | 55,275 | 22,344 | 142,281 | 2,633 |
| | O | 3,407 | 445 | 20,205 | 45,351 | 28,997 | 502 | 15,995 | 14,822 | 129,544 | 37,518 | 26,962 | 56,292 | 21,900 | 142,671 | 2,583 |
| | N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,802r | 132,016r | 37,502 | 27,329 | 57,013 | 21,283 | 143,126 | 2,609 |
| | D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | 37,257 | 28,651 | 57,871 | 21,020 | 144,799 | 2,593 |
| 2003 | J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 718 | 17,583 | 13,638r | 133,208r | 37,038 | 28,866 | 58,537 | 20,754 | 145,195 | 2,504 |
| | F | 3,273 | 479 | 26,349 | 43,498 | 26,807 | 524 | 17,747 | 13,607 | 131,607 | 37,054 | 29,213 | 59,689 | 20,803 | 146,758 | 2,555 |
| | M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 549 | 17,087 | 13,922 | 133,154 | 37,610 | 29,763 | 61,452 | 20,808 | 149,633 | 2,669 |
| | A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 745 | 16,426 | 13,907 | 128,428 | 37,755 | 30,135 | 62,118 | 20,786 | 150,794 | 2,471 |
| | M | 3,412 | 476 | 27,761 | 41,997 | 27,379 | 461 | 15,041 | 14,541 | 131,068 | 37,833 | 30,092 | 63,323 | 20,670 | 151,918 | 2,462 |
| | J | 3,382 | 491 | 30,880 | 41,382 | 27,519 | 556 | 14,281 | 15,686 | 134,176 | 37,991 | 30,801 | 64,471 | 20,674 | 153,937 | 2,510 |
| | J | 3,568 | 440 | 30,099 | 39,268 | 23,827 | 568 | 13,827 | 14,839 | 126,285 | 38,117 | 31,869 | 65,814 | 20,890 | 156,690 | 2,569 |
| | A | 3,571 | 519 | 32,153 | 41,289 | 22,400 | 581 | 14,393 | 14,406 | 129,312 | 38,166 | 31,097 | 66,801 | 20,745 | 156,809 | 2,475 |
| | S | 3,489 | 430 | 32,190 | 45,693 | 22,779 | 513 | 13,851 | 15,757 | 134,703 | 38,284 | 31,846 | 68,262 | 20,537 | 158,929 | 2,504 |

| | | | | | | | | | | | | | Total Canadian dollar assets | Net foreign currency assets | Monthly average | |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|-------------|----------------------------------|---------------------------------------------------|-------------|--------------------------------------------------------|-----------------------|-------------|------------------------------------------|------------------------------------|-------------------|------|
| | | | | | | | | | | | | | Ensemble des avoirs en dollars canadiens | Avoirs nets en monnaies étrangères | Moyenne mensuelle | |
| To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | | Total Total | Mortgages Prêts hypothécaires | | | Canadian securities Titres canadiens | | | Total Total | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | Of which: Inter-bank loans Dont : Prêts interbancaires | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | | Residential A l'habitation | Non-residential Sur immeubles non résidentiels | Total Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total Total | | | | |
| V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | V36724 | V36718 | V36857 | V36865 | V36728 | V36725 | V36703 | V36852 | V36866 | |
| 42,649 | 124,998 | 308 | 3,616 | 10,386 | 2,436 | 289,235 | 245,661 | 13,985 | 259,646 | 10,633 | 51,506 | 62,139 | 611,020 | 820,710 | -32,428 | 1999 |
| 39,580 | 125,635 | 221 | 3,721 | 12,069 | 2,597 | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 54,806 | 65,456 | 610,922 | 823,705 | -34,325 | O |
| 42,307 | 124,205 | 153 | 3,787 | 10,947 | 2,782 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,060 | 64,841 | 610,802 | 832,450 | -30,768 | N |
| 40,569 | 125,847 | 114 | 3,863 | 13,039 | 3,053 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 55,676 | 66,588 | 617,457 | 847,086 | -35,425 | D |
| 46,800 | 125,248 | 415 | 3,970 | 7,290 | 2,889 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,488 | 68,232 | 620,741 | 852,549 | -37,152 | 2000 |
| 43,463 | 127,909 | 592 | 4,366 | 9,605 | 2,461 | 309,982 | 257,514 | 15,251 | 272,765 | 10,442 | 66,591 | 77,033 | 659,780 | 910,017 | -35,810 | F |
| 40,724 | 130,185 | 304 | 4,461 | 8,601 | 2,660 | 308,883 | 259,370 | 15,535 | 274,905 | 10,640 | 67,209 | 77,849 | 661,637 | 910,377 | -33,174 | M |
| 41,238 | 132,882 | 393 | 4,595 | 2,292 | 2,479 | 311,283 | 261,531 | 15,551 | 277,083 | 10,354 | 70,869 | 81,223 | 669,589 | 912,752 | -31,669 | A |
| 39,917 | 133,037 | 306 | 4,806 | 9,530 | 2,348 | 311,413 | 263,038 | 15,608 | 278,646 | 10,071 | 63,112 | 73,183 | 663,241 | 895,312 | -32,761 | M |
| 42,926 | 132,621 | 474 | 5,149 | 8,318 | 2,361 | 314,243 | 265,300 | 15,658 | 280,958 | 10,296 | 63,186 | 73,483 | 668,684 | 903,093 | -29,805 | A |
| 42,983 | 134,032 | 316 | 5,243 | 8,664 | 2,415 | 316,347 | 264,706 | 15,695 | 280,402 | 10,025 | 66,678 | 76,702 | 673,452 | 901,496 | -28,147 | J |
| 45,616 | 133,271 | 382 | 5,319 | 9,890 | 2,007 | 320,046 | 263,640 | 15,701 | 279,340 | 10,341 | 69,158 | 79,499 | 678,885 | 924,861 | -25,145 | A |
| 48,187 | 132,385 | 425 | 5,179 | 10,112 | 2,182 | 323,815 | 265,596 | 15,735 | 281,332 | 10,183 | 70,027 | 80,210 | 685,357 | 914,490 | -24,316 | S |
| 46,852 | 134,154 | 548 | 5,276 | 9,012 | 2,366 | 324,305 | 265,789 | 15,797 | 281,586 | 10,420 | 71,818 | 82,238 | 688,129 | 916,155 | -24,118 | O |
| 47,789 | 134,020 | 551 | 5,318 | 9,835 | 2,829 | 326,526 | 267,212 | 15,990 | 283,202 | 10,268 | 69,893 | 80,160 | 689,888 | 921,351 | -19,597 | N |
| 43,822 | 135,293 | 603 | 5,393 | 9,588 | 3,071 | 324,686 | 268,591 | 15,823 | 284,414 | 10,380 | 68,953 | 79,333 | 688,433 | 926,227 | -19,839 | D |
| 48,986 | 134,620 | 484 | 5,356 | 10,012 | 2,828 | 329,458 | 269,106 | 15,631 | 284,737 | 10,424 | 72,392 | 82,816 | 697,011 | 939,529 | -26,531 | 2001 |
| 47,724 | 135,884 | 716 | 5,382 | 9,674 | 2,698 | 328,773 | 269,960 | 15,655 | 285,615 | 10,645 | 72,395 | 83,040 | 697,428 | 941,799 | -26,558 | F |
| 47,588 | 135,724 | 747 | 5,365 | 9,944 | 2,715 | 330,302 | 270,961 | 15,625 | 286,386 | 11,316 | 71,946 | 83,263 | 700,151 | 943,733 | -30,919 | M |
| 49,389 | 135,539 | 775 | 5,116 | 10,873 | 2,623 | 332,155 | 271,708 | 15,668 | 287,376 | 10,957 | 72,855 | 83,812 | 703,343 | 950,838 | -28,769 | M |
| 53,053 | 134,247 | 852 | 5,086 | 12,131 | 2,810 | 336,456 | 274,033 | 15,555 | 289,588 | 11,017 | 73,245 | 84,262 | 710,306 | 973,558 | -29,091 | M |
| 50,779 | 131,612 | 743 | 5,104 | 12,774 | 3,137 | 334,078 | 276,146 | 15,597 | 291,743 | 10,802 | 74,528 | 85,330 | 711,151 | 969,005 | -26,779 | J |
| 52,235 | 132,513 | 781 | 5,175 | 11,818 | 3,118 | 335,164 | 279,691 | 15,608 | 295,299 | 10,066 | 72,074 | 82,140 | 712,603 | 963,426 | -23,457 | J |
| 55,399 | 129,247 | 917 | 5,377 | 12,507 | 3,426 | 336,717 | 282,877 | 15,475 | 298,302 | 10,326 | 72,022 | 82,348 | 717,367 | 965,190 | -24,400 | A |
| 55,272 | 129,288 | 849 | 5,361 | 14,712 | 3,652 | 340,471 | 286,529 | 15,370 | 301,899 | 10,587 | 72,718 | 83,305 | 725,674 | 977,780 | -31,487 | J |
| 56,622 | 128,804 | 905 | 5,384 | 15,531 | 3,563 | 341,684 | 287,491 | 15,600 | 303,090 | 10,599 | 72,492 | 83,091 | 727,866 | 978,933 | -35,054 | O |
| 57,429 | 125,208 | 859 | 5,130 | 17,853 | 3,384 | 340,437 | 289,728 | 15,618 | 305,346 | 11,465 | 72,668 | 84,133 | 729,917 | 990,790 | -29,409 | S |
| 56,411 | 124,082 | 824 | 5,175 | 16,840 | 3,166 | 337,911 | 293,769 | 15,915 | 309,684 | 11,572 | 72,779 | 84,951 | 736,645 | 996,485 | -31,120 | N |
| 56,911 | 121,466 | 790 | 5,222 | 15,941 | 3,066 | 335,323 | 295,964 | 15,996 | 311,960 | 11,605 | 77,515 | 89,120 | 736,403 | 992,777 | -34,585 | 2002 |
| 56,181 | 120,021 | 579 | 5,054 | 16,804 | 2,714 | 334,928 | 295,343 | 16,021 | 311,364 | 12,804 | 78,506 | 91,310 | 737,602 | 992,645 | -33,105 | F |
| 57,596 | 121,728 | 683 | 5,010 | 17,119 | 2,888 | 341,734 | 297,349 | 16,130 | 313,478 | 12,342 | 82,231 | 94,573 | 749,785 | 1,008,120 | -36,409 | A |
| 57,283 | 123,118 | 1,200 | 5,091 | 17,304 | 2,681 | 343,256 | 300,095 | 16,161 | 316,255 | 12,755 | 84,809 | 97,564 | 757,075 | 1,022,665 | -38,082 | M |
| 55,108 | 122,543 | 1,104 | 5,159 | 18,798 | 2,654 | 342,726 | 302,290 | 16,335 | 319,624 | 12,810 | 86,181 | 98,992 | 761,342 | 1,037,506 | -36,593 | M |
| 54,343 | 123,225 | 990 | 5,202 | 16,952 | 2,546 | 342,448 | 304,596 | 16,419 | 321,015 | 13,117 | 86,313 | 99,430 | 762,893 | 1,042,840 | -42,612 | J |
| 57,952 | 123,205 | 969 | 5,173 | 18,046 | 2,517 | 347,598 | 308,872 | 16,490 | 325,361 | 13,316 | 83,865 | 97,181 | 770,140 | 1,035,337 | -42,164 | J |
| 61,136 | 122,277 | 916 | 4,994 | 18,199 | 2,268 | 351,489 | 312,821 | 16,612 | 329,432 | 14,507 | 83,562 | 98,069 | 778,989 | 1,045,792 | -44,944 | A |
| 57,703 | 122,289 | 1,232 | 5,052 | 14,789 | 2,141 | 346,888 | 313,650 | 16,732 | 330,381 | 15,600 | 78,075 | 93,674 | 770,944 | 1,025,851 | -34,656 | S |
| 56,192 | 122,374 | 1,062 | 5,177 | 15,357 | 1,876 | 346,230 | 315,335 | 16,795 | 332,130 | 15,557 | 74,045 | 89,602 | 767,963 | 1,025,585 | -34,657 | O |
| 55,608 | 123,949 | 906 | 5,130 | 15,114 | 1,886 | 347,422 | 316,919 | 16,899 | 333,818 | 15,832 | 76,777 | 92,609 | 773,848 | 1,032,559 | -35,707 | N |
| 59,457 | 122,998 | 743 | 5,225 | 18,772 | 2,072 | 355,321 | 316,740 | 16,730 | 333,420 | 16,196 | 78,530 | 94,727 | 783,517 | 1,041,132 | -40,004 | D |
| 56,960 | 121,893 | 853 | 4,686 | 19,378 | 1,886 | 352,302 | 317,942 | 16,540 | 334,482 | 16,207 | 77,723 | 93,930 | 780,914 | 1,052,571 | -38,345 | 2003 |
| 59,260 | 122,985 | 629 | 4,701 | 20,222 | 2,077 | 358,562 | 320,305 | 16,689 | 336,994 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,832 | -41,882 | F |
| 64,989 | 124,227 | 431 | 4,697 | 21,021 | 2,241 | 369,477 | 320,644 | 16,795 | 337,439 | 16,637 | 79,729 | 96,365 | 803,281 | 1,081,134 | -38,437 | M |
| 59,755 | 124,007 | 297 | 4,702 | 21,509 | 2,270 | 365,509 | 322,187 | 16,851 | 339,038 | 16,053 | 80,306 | 96,361 | 800,908 | 1,080,439 | -29,703 | A |
| 59,084 | 124,240 | 283 | 4,711 | 23,287 | 2,055 | 367,758 | 326,281 | 16,837 | 343,118 | 16,828 | 82,811 | 99,009 | 809,884 | 1,097,118 | -21,278 | M |
| 56,824 | 123,681 | 316 | 4,827 | 23,164 | 1,916 | 366,859 | 326,656 | 16,787 | 343,443 | 16,942 | 83,637 | 100,579 | 810,881 | 1,117,397 | -18,852 | J |
| 53,212 | 122,860 | 424 | 4,844 | 21,716 | 1,822 | 363,714 | 331,002 | 16,894 | 347,897 | 16,954 | 84,646 | 101,600 | 813,210 | 1,089,673 | -17,647 | J |
| 54,809 | 121,055 | 356 | 4,934 | 18,929 | 1,586 | 360,597 | 335,243 | 17,022 | 352,265 | 15,475 | 87,388 | 102,863 | 815,724 | 1,091,321 | -21,600 | A |
| 59,518 | 120,174 | 346 | 4,943 | 13,940 | 1,910 | 361,917 | 336,713 | 17,056 | 353,768 | 15,379 | 88,229 | 103,608 | 819,293 | 1,115,239 | -23,600 | S |

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | | | | |
|--------------------------------------|----------------------------------------------------------------|---------------------------------------------------|-----------------------------------|-----------------|---------|---------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|---------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme Fixe | Total | | | Chequeable Transférables par chèque | Non- chequeable Non transférables par chèque | Fixed term À terme fixe | Total | | | | |
| | Tax sheltered Abris fiscaux | Other Autres | Tax sheltered Abris fiscaux | Other Autres | | | | | | | | | | |
| | V36815 | V36821 | V36822 | V36824 | V36825 | V36814 | V36827 | V36828 | V36830 | V36826 | V36831 | V36813 | V36811 | V36810 |
| 1999 | | | | | | | | | | | | | | |
| S | 55,580 | 5,584 | 31,055 | 70,061 | 130,361 | 292,642 | 34,950 | 2,957 | 102,968 | 140,875 | 62,627 | 496,144 | 3,508 | 499,652 |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 131,395 | 293,753 | 35,603 | 2,934 | 108,431 | 146,968 | 60,370 | 501,091 | 5,452 | 506,543 |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 133,490 | 296,196 | 35,800 | 2,955 | 107,898 | 146,654 | 62,087 | 504,937 | 9,602 | 514,539 |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 135,845 | 298,372 | 37,419 | 3,125 | 109,081 | 149,625 | 65,617 | 513,614 | 8,846 | 522,461 |
| 2000 | | | | | | | | | | | | | | |
| J | 55,218 | 5,919 | 30,988 | 70,074 | 137,164 | 299,362 | 36,557 | 3,414 | 107,490 | 147,461 | 63,869 | 510,692 | 7,976 | 518,668 |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 153,008 | 334,473 | 38,408 | 3,415 | 111,793 | 153,616 | 66,069 | 554,159 | 8,909 | 563,067 |
| M | 59,378 | 9,300 | 33,362 | 79,792 | 155,169 | 337,000 | 39,360 | 3,576 | 117,889 | 160,826 | 67,401 | 565,226 | 8,320 | 573,547 |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 155,732 | 338,891 | 40,625 | 3,391 | 117,480 | 161,496 | 69,292 | 569,679 | 7,547 | 577,226 |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 155,383 | 338,348 | 40,464 | 3,337 | 115,330 | 159,130 | 67,037 | 564,515 | 11,889 | 576,404 |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 156,689 | 339,245 | 41,916 | 3,395 | 112,674 | 157,984 | 70,093 | 567,322 | 9,812 | 577,134 |
| J | 62,371 | 7,551 | 32,609 | 79,903 | 156,798 | 339,232 | 42,564 | 3,334 | 117,894 | 158,792 | 74,031 | 577,055 | 7,194 | 584,249 |
| A | 61,862 | 7,520 | 32,560 | 79,622 | 157,744 | 339,308 | 42,420 | 3,291 | 125,588 | 171,298 | 73,865 | 584,471 | 7,255 | 591,727 |
| S | 61,870 | 7,486 | 32,485 | 79,494 | 157,844 | 339,178 | 43,346 | 3,296 | 127,817 | 174,459 | 73,999 | 587,637 | 3,741 | 591,377 |
| O | 61,870 | 7,304 | 32,601 | 79,420 | 158,115 | 339,312 | 44,619 | 3,290 | 128,243 | 176,151 | 76,383 | 591,846 | 5,944 | 597,790 |
| N | 62,359 | 7,045 | 32,753 | 79,330 | 158,532 | 340,019 | 44,834 | 3,417 | 130,216 | 178,467 | 77,028 | 595,513 | 9,350 | 604,864 |
| D | 63,306 | 7,009 | 33,221 | 79,297 | 160,418 | 343,250 | 46,307 | 3,353 | 125,296 | 174,957 | 80,107 | 598,314 | 3,477 | 601,790 |
| 2001 | | | | | | | | | | | | | | |
| J | 62,361 | 7,141 | 33,326 | 79,160 | 161,663 | 343,651 | 44,480 | 3,350 | 123,313 | 171,143 | 75,639 | 590,433 | 7,067 | 597,499 |
| F | 62,672 | 7,520 | 33,274 | 79,798 | 161,983 | 345,247 | 43,744 | 3,327 | 122,388 | 169,459 | 77,531 | 592,237 | 11,197 | 603,434 |
| M | 62,095 | 8,477 | 32,925 | 81,363 | 161,986 | 346,845 | 43,464 | 3,217 | 123,420 | 170,101 | 78,570 | 595,516 | 10,206 | 605,722 |
| A | 64,758 | 8,075 | 33,477 | 81,482 | 161,165 | 348,956 | 43,798 | 3,219 | 122,376 | 169,393 | 79,321 | 597,670 | 11,204 | 608,874 |
| M | 65,262 | 7,995 | 33,746 | 81,467 | 159,993 | 348,463 | 45,454 | 3,241 | 125,068 | 173,763 | 78,762 | 600,989 | 14,790 | 615,779 |
| J | 65,916 | 7,763 | 34,430 | 80,081 | 159,682 | 347,813 | 44,948 | 3,473 | 129,030 | 177,451 | 79,247 | 604,511 | 4,241 | 608,752 |
| J | 65,941 | 7,647 | 35,093 | 79,875 | 159,505 | 347,606 | 46,187 | 3,407 | 127,217 | 176,810 | 79,824 | 604,240 | 3,746 | 607,986 |
| A | 65,459 | 7,743 | 36,356 | 79,685 | 158,138 | 347,380 | 46,110 | 3,156 | 126,034 | 175,299 | 80,170 | 602,850 | 4,487 | 607,336 |
| S | 66,041 | 8,099 | 37,090 | 80,659 | 155,850 | 348,145 | 47,816 | 3,247 | 129,037 | 180,100 | 83,239 | 611,484 | 2,990 | 614,474 |
| M | 65,925 | 8,457 | 39,112 | 80,563 | 154,809 | 348,867 | 46,790 | 3,630 | 126,673 | 176,803 | 87,628 | 613,298 | 3,984 | 617,281 |
| N | 67,763 | 8,514 | 41,470 | 80,509 | 153,441 | 351,397 | 48,195 | 3,503 | 126,498 | 178,196 | 91,970 | 621,563 | 5,690 | 627,254 |
| D | 69,282 | 8,476 | 42,753 | 80,175 | 151,697 | 352,383 | 49,849 | 3,676 | 127,473 | 180,997 | 95,616 | 628,996 | 2,842 | 631,838 |
| 2002 | | | | | | | | | | | | | | |
| J | 68,965 | 9,204 | 44,458 | 79,798 | 150,642 | 353,067 | 49,112 | 3,729 | 125,433 | 178,275 | 94,233 | 625,575 | 3,518 | 629,093 |
| F | 69,374 | 9,797 | 45,805 | 79,989 | 150,080 | 355,045 | 47,690 | 3,831 | 127,067 | 178,588 | 93,233 | 626,867 | 5,810 | 632,676 |
| M | 68,821 | 10,834 | 45,981 | 81,256 | 149,782 | 356,675 | 47,393 | 3,832 | 128,338 | 179,563 | 91,361 | 627,599 | 9,858 | 637,457 |
| A | 70,698 | 10,468 | 47,470 | 81,078 | 149,646 | 359,360 | 47,380 | 3,844 | 128,883 | 180,106 | 93,342 | 632,808 | 3,932 | 636,741 |
| M | 71,693 | 9,933 | 48,105 | 81,125 | 149,539 | 360,396 | 47,229 | 3,951 | 129,375 | 180,555 | 92,271 | 633,222 | 7,204 | 640,426 |
| J | 72,744 | 9,732 | 48,659 | 80,945 | 149,794 | 361,874 | 48,377 | 4,086 | 129,386 | 181,849 | 95,204 | 638,926 | 4,741 | 643,668 |
| J | 72,230 | 9,431 | 48,126 | 80,950 | 151,792 | 362,530 | 48,100 | 4,134 | 131,660 | 183,894 | 98,253 | 644,679 | 3,896 | 648,575 |
| A | 72,233 | 9,382 | 48,738 | 81,065 | 153,389 | 364,807 | 48,830 | 4,176 | 129,892 | 182,899 | 96,876 | 644,582 | 4,612 | 649,194 |
| S | 71,879 | 9,088 | 48,578 | 81,099 | 154,654 | 365,296 | 49,369 | 4,274 | 132,908 | 186,550 | 98,798 | 650,644 | 2,944 | 653,588 |
| O | 71,005 | 9,257 | 48,882 | 81,395 | 155,967 | 366,506 | 49,339 | 4,280 | 129,887 | 183,507 | 102,355 | 652,368 | 1,891 | 654,259 |
| N | 71,562 | 9,155 | 49,515 | 81,754 | 157,827 | 369,812 | 50,023 | 4,324 | 131,058 | 185,405 | 103,566 | 658,782 | 2,346 | 661,128 |
| D | 71,897 | 8,887 | 50,456 | 81,688 | 159,184 | 372,111 | 50,501 | 4,418 | 132,817 | 187,736 | 101,512 | 661,360 | 1,970 | 663,329 |
| 2003 | | | | | | | | | | | | | | |
| J | 71,017 | 8,901 | 51,607 | 81,614 | 160,406 | 373,545 | 48,786 | 4,313 | 126,967 | 180,066 | 101,2078 | 654,819k | 2,295 | 657,114k |
| F | 70,510 | 9,235 | 52,033 | 82,423 | 161,630 | 375,831 | 47,620 | 4,333 | 122,852 | 174,801 | 98,625 | 649,260 | 2,542 | 651,802 |
| M | 69,135 | 10,142 | 51,917 | 84,553 | 162,410 | 378,157 | 46,858 | 4,334 | 129,700 | 180,892 | 98,195 | 657,244 | 2,504 | 659,748 |
| A | 70,344 | 9,743 | 52,505 | 84,905 | 163,337 | 380,833 | 47,713 | 4,609 | 133,722 | 186,043 | 99,5258 | 666,401 | 2,318 | 668,719 |
| M | 71,087 | 9,479 | 52,975 | 85,069 | 163,701 | 382,230 | 47,755 | 4,862 | 141,940 | 194,557 | 103,235k | 680,022k | 2,451 | 682,473k |
| J | 71,571 | 9,500 | 53,531 | 85,064 | 163,832 | 383,498 | 49,399 | 5,214 | 147,854 | 202,467 | 104,304 | 690,269 | 2,118 | 692,387 |
| J | 71,165 | 9,409 | 53,739 | 85,032 | 163,750 | 383,094 | 49,920 | 5,295 | 147,303 | 202,518 | 109,858 | 695,470 | 2,099 | 697,570 |
| A | 71,742 | 9,328 | 54,813 | 84,976 | 163,951 | 384,810 | 50,611 | 5,316 | 139,956 | 195,883 | 108,470 | 689,163 | 2,306 | 691,469 |
| S | 71,289 | 9,400 | 55,418 | 84,814 | 163,988 | 384,910 | 51,242 | 5,298 | 142,988 | 199,527 | 109,551 | 693,988 | 2,057 | 696,045 |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | | Monthly average Moyenne mensuelle |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|---------|----------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------|-----------------|--------|--------------------------------------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | Total | Securities Titres | | | Loans Prêts | Deposits Dépôts | Deposits of banks Dépôts des banques | Other Autres | Total | |
| | | | | | | | | | | | | | | |
| V36809 | V36808 | V36730 | V36844 | V36845 | V36843 | V36856 | V36871 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 | |
| -1.947 | 497,705 | -1.947 | 17,798 | 42,882 | 60,680 | 49,445 | 15,959 | 18,029 | 26,402 | 838 | 4,187 | 55,792 | 59,980 | 1999 S |
| 957 | 507,500 | 957 | 17,886 | 43,441 | 61,327 | 49,796 | 15,930 | 19,301 | 25,630 | 583 | 4,960 | 56,067 | 61,026 | O |
| 588 | 515,128 | 588 | 18,216 | 44,459 | 62,676 | 50,517 | 16,095 | 22,369 | 25,023 | 802 | 4,675 | 57,143 | 61,818 | N |
| -1.538 | 520,922 | -1.538 | 18,488 | 45,591 | 64,079 | 49,356 | 15,909 | 21,823 | 25,419 | 1,103 | 4,494 | 54,829 | 59,323 | D |
| -496 | 518,172 | -496 | 18,613 | 44,760 | 63,373 | 50,410 | 16,004 | 14,423 | 24,175 | 413 | 4,100 | 53,300 | 57,400 | 2000 J |
| -746 | 562,322 | -746 | 19,821 | 45,502 | 65,324 | 52,808 | 16,728 | 20,201 | 25,214 | 812 | 5,056 | 58,571 | 63,627 | F |
| -1,080 | 572,467 | -1,080 | 20,012 | 46,309 | 66,321 | 54,373 | 16,727 | 20,824 | 26,443 | 1,178 | 5,323 | 56,735 | 62,058 | M |
| 146 | 577,372 | 146 | 20,740 | 48,698 | 69,438 | 54,241 | 17,164 | 20,208 | 28,053 | 833 | 5,339 | 58,291 | 63,620 | A |
| 1,991 | 578,394 | 1,991 | 20,457 | 48,572 | 69,028 | 53,583 | 17,487 | 21,197 | 28,039 | 260 | 4,027 | 57,344 | 61,371 | M |
| 1,207 | 578,341 | 1,207 | 21,110 | 50,189 | 71,300 | 53,618 | 17,966 | 19,522 | 28,930 | 362 | 4,225 | 56,968 | 61,193 | J |
| -1,709 | 582,540 | -1,709 | 20,928 | 51,393 | 72,321 | 54,162 | 18,156 | 19,952 | 28,624 | 319 | 4,395 | 58,112 | 62,508 | J |
| -879 | 590,847 | -879 | 21,206 | 51,780 | 72,985 | 53,797 | 18,993 | 19,925 | 27,904 | 442 | 4,344 | 59,173 | 63,517 | M |
| 178 | 591,555 | 178 | 21,726 | 52,452 | 74,177 | 54,249 | 19,331 | 19,342 | 27,443 | 370 | 4,553 | 60,028 | 64,580 | S |
| -1,333 | 596,457 | -1,333 | 21,370 | 53,681 | 75,051 | 53,365 | 19,453 | 21,105 | 28,159 | 323 | 3,766 | 58,002 | 61,768 | O |
| -1,667 | 603,196 | -1,667 | 21,280 | 54,080 | 75,360 | 55,166 | 19,442 | 21,352 | 28,882 | 372 | 4,381 | 58,483 | 62,864 | N |
| -667 | 601,124 | -667 | 21,957 | 57,483 | 79,440 | 53,835 | 19,332 | 21,013 | 29,475 | 705 | 3,985 | 66,184 | 70,169 | D |
| 1,238 | 598,377 | 1,238 | 22,353 | 54,524 | 76,877 | 53,814 | 19,499 | 19,798 | 30,633 | 869 | 4,029 | 67,982 | 72,011 | 2001 J |
| -253 | 603,181 | -253 | 22,434 | 54,844 | 77,278 | 55,909 | 20,092 | 19,602 | 28,354 | 830 | 4,038 | 62,194 | 66,232 | F |
| -814 | 604,908 | -814 | 22,760 | 54,996 | 77,756 | 54,636 | 20,156 | 20,186 | 28,171 | 950 | 5,038 | 61,878 | 66,915 | M |
| -36 | 608,839 | -36 | 23,458 | 55,827 | 79,285 | 52,613 | 20,331 | 20,699 | 26,939 | 887 | 4,494 | 60,849 | 65,343 | A |
| 1,239 | 617,018 | 1,239 | 23,684 | 56,317 | 80,001 | 52,091 | 20,445 | 19,765 | 26,621 | 1,035 | 4,026 | 62,822 | 66,848 | M |
| 902 | 609,653 | 902 | 23,687 | 56,461 | 80,149 | 49,449 | 20,457 | 20,955 | 25,703 | 626 | 3,475 | 62,632 | 66,107 | J |
| 1,137 | 609,122 | 1,137 | 23,568 | 57,392 | 80,960 | 48,692 | 20,570 | 20,635 | 24,817 | 346 | 3,501 | 62,950 | 66,452 | J |
| 775 | 608,112 | 775 | 23,382 | 57,563 | 80,945 | 49,021 | 21,075 | 20,093 | 26,947 | 832 | 4,233 | 63,572 | 67,805 | A |
| 1,912 | 616,386 | 1,912 | 24,443 | 60,708 | 85,151 | 48,767 | 20,418 | 19,849 | 30,767 | 1,165 | 3,939 | 65,480 | 69,420 | S |
| -884 | 616,398 | -884 | 25,186 | 61,538 | 86,744 | 50,364 | 19,967 | 21,323 | 30,082 | 937 | 5,005 | 64,826 | 69,831 | O |
| -3,097 | 624,157 | -3,097 | 25,829 | 63,044 | 88,873 | 50,369 | 19,624 | 23,361 | 28,361 | 1,081 | 4,866 | 65,889 | 70,754 | N |
| -1,772 | 630,066 | -1,772 | 26,839 | 67,004 | 93,844 | 48,819 | 19,302 | 23,773 | 27,798 | 1,079 | 4,897 | 69,277 | 74,174 | D |
| -1,626 | 627,467 | -1,626 | 27,639 | 64,967 | 92,606 | 47,276 | 19,084 | 21,296 | 26,632 | 642 | 3,590 | 68,509 | 72,099 | 2002 J |
| -1,884 | 630,793 | -1,884 | 27,757 | 63,593 | 91,350 | 47,846 | 19,075 | 25,290 | 27,383 | 1,052 | 3,203 | 67,321 | 70,525 | F |
| -281 | 637,176 | -281 | 27,904 | 63,176 | 91,081 | 47,287 | 18,912 | 26,509 | 25,815 | 1,027 | 3,367 | 68,545 | 71,912 | M |
| -1,606 | 635,135 | -1,606 | 27,839 | 63,897 | 91,736 | 47,121 | 18,665 | 26,030 | 24,790 | 1,182 | 3,995 | 66,918 | 70,913 | M |
| -454 | 639,971 | -454 | 27,882 | 64,534 | 91,816 | 46,647 | 18,490 | 26,962 | 24,346 | 1,706 | 3,377 | 67,899 | 71,276 | M |
| -792 | 642,875 | -792 | 27,490 | 66,921 | 94,411 | 43,906 | 18,426 | 26,381 | 24,830 | 2,395 | 3,363 | 68,396 | 71,778 | J |
| -2,920 | 645,655 | -2,920 | 27,512 | 67,822 | 95,334 | 43,283 | 18,343 | 28,909 | 25,707 | 3,193 | 3,693 | 71,595 | 75,288 | J |
| -1,231 | 647,963 | -1,231 | 27,777 | 67,869 | 95,645 | 44,604 | 18,332 | 28,025 | 25,266 | 2,121 | 3,866 | 72,616 | 76,481 | A |
| -1,848 | 651,739 | -1,848 | 28,041 | 68,908 | 96,949 | 44,099 | 18,109 | 24,714 | 24,925 | 1,251 | 4,005 | 72,745 | 76,750 | S |
| -2,889 | 651,370 | -2,889 | 27,978 | 71,488 | 99,466 | 43,719 | 18,066 | 30,489 | 24,576 | 1,053 | 3,733 | 72,218 | 74,951 | O |
| -3,365 | 657,763 | -3,365 | 28,425 | 71,776 | 100,201 | 42,507 | 17,903 | 32,345 | 23,970 | 1,179 | 2,827 | 72,497 | 75,324 | N |
| 1,139 | 664,468 | 1,139 | 29,065 | 73,587 | 102,651 | 40,210 | 17,877 | 27,295 | 24,375 | 1,361 | 3,281 | 73,593 | 76,874 | D |
| -747 | 656,367 | -747 | 29,234 | 71,226 | 100,460 | 39,664 | 17,970 | 29,308 | 23,722 | 949 | 3,711 | 72,370 | 76,082 | 2003 J |
| -297 | 651,505 | -297 | 29,327 | 69,091 | 98,328 | 40,986 | 18,090 | 25,472 | 23,049 | 1,149 | 3,602 | 70,086 | 73,689 | F |
| -863 | 658,885 | -863 | 29,246 | 68,086 | 97,332 | 42,271 | 18,048 | 29,209 | 22,588 | 1,445 | 3,751 | 71,634 | 75,385 | M |
| -953 | 667,767 | -953 | 29,451 | 69,121 | 98,572 | 41,572 | 17,351 | 31,151 | 22,891 | 2,102 | 3,231 | 72,837 | 76,068 | A |
| -3,709 | 678,764 | -3,709 | 29,637 | 69,889 | 99,526 | 39,759 | 17,433 | 26,526 | 22,310 | 2,549 | 2,699 | 70,976 | 73,675 | M |
| -1,090 | 691,297 | -1,090 | 30,796 | 72,419 | 103,214 | 39,505 | 18,104 | 19,180 | 20,675 | 1,526 | 2,475 | 71,455 | 73,930 | J |
| -2,220 | 695,350 | -2,220 | 31,031 | 76,608 | 107,638 | 38,574 | 18,147 | 20,383 | 20,602 | 1,274 | 2,718 | 71,797 | 74,515 | M |
| -996 | 690,473 | -996 | 31,289 | 76,185 | 107,474 | 39,221 | 18,254 | 19,598 | 19,919 | 714 | 2,840 | 71,120 | 73,960 | A |
| -2,055 | 693,990 | -2,055 | 31,668 | 75,829 | 107,497 | 38,834 | 18,188 | 19,149 | 18,835 | 870 | 2,942 | 71,234 | 74,175 | S |

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

| End of period En fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|----------------------------|---------|-------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------|----------------|---------|
| | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans Prêts à vue ou à court terme | Total Total | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | Loans in Canadian dollars | | Prêts en dollars canadiens | | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit-bail | Total Total | |
| | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Total Total | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | V36888 | V36892 | V36894 | V36895 | V36893 | V36896 | V36887 | V36921 | V36924 | V36926 | V36927 | V36917 | V36918 | V36919 | V36920 | V36923 | |
| 1999 | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| | N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,555 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 15,456 | 4,410 | 583,909 |
| | M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,587 | 116,942 | 48,817 | 136,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 |
| | A | 4,951 | 17,097 | 32,092 | 27,628 | 59,719 | 773 | 82,541 | 2,926 | 117,054 | 48,941 | 135,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 |
| | J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 |
| | A | 4,711 | 17,957 | 45,707 | 28,392 | 74,098 | 781 | 97,547 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 |
| | S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,926 | 2,926 | 124,747 | 52,549 | 134,466 | 311,762 | 265,574 | 15,791 | 4,639 | 600,691 |
| | O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 2,501 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 5,225 | 602,445 |
| | N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 |
| | D | 6,870 | 12,094 | 44,638 | 29,053 | 73,691 | 772 | 93,428 | 3,197 | 126,322 | 49,232 | 135,272 | 310,826 | 269,323 | 15,811 | 5,390 | 604,547 |
| 2001 | J | 4,062 | 15,350 | 46,453 | 30,284 | 76,737 | 627 | 96,776 | 3,054 | 124,688 | 57,871 | 135,278 | 317,837 | 269,805 | 15,704 | 5,365 | 611,764 |
| | F | 4,726 | 19,980 | 49,746 | 30,258 | 80,004 | 616 | 105,326 | 3,094 | 127,581 | 55,108 | 138,687 | 321,376 | 270,700 | 15,656 | 5,405 | 616,231 |
| | M | 4,273 | 18,724 | 46,764 | 32,719 | 79,483 | 945 | 103,425 | 2,382 | 126,335 | 57,572 | 137,817 | 321,724 | 271,171 | 15,641 | 5,165 | 616,083 |
| | A | 4,451 | 19,626 | 52,605 | 33,391 | 85,996 | 707 | 110,780 | 2,436 | 126,041 | 57,125 | 136,432 | 319,598 | 273,215 | 15,682 | 5,104 | 616,024 |
| | M | 4,821 | 19,092 | 56,604 | 29,483 | 86,087 | 983 | 110,982 | 2,498 | 127,778 | 58,301 | 132,803 | 319,083 | 276,477 | 15,538 | 5,123 | 618,718 |
| | J | 5,339 | 16,784 | 56,052 | 30,959 | 87,012 | 702 | 109,836 | 2,560 | 127,701 | 58,000 | 134,601 | 320,302 | 278,843 | 15,551 | 5,120 | 622,375 |
| | J | 4,568 | 16,946 | 55,072 | 30,700 | 85,772 | 920 | 108,207 | 2,794 | 127,804 | 61,948 | 134,329 | 324,081 | 281,778 | 15,603 | 5,170 | 629,627 |
| | A | 4,524 | 17,547 | 55,676 | 32,353 | 88,030 | 920 | 111,021 | 2,455 | 129,126 | 66,615 | 131,933 | 327,674 | 285,703 | 14,940 | 5,382 | 636,154 |
| | S | 4,454 | 15,948 | 54,780 | 29,252 | 84,032 | 768 | 105,202 | 2,708 | 129,992 | 69,641 | 133,961 | 333,593 | 288,001 | 15,458 | 5,369 | 645,129 |
| | O | 5,074 | 16,682 | 51,301 | 26,044 | 77,344 | 1,084 | 100,184 | 2,156 | 129,938 | 64,760 | 132,183 | 326,881 | 288,603 | 15,635 | 5,115 | 638,392 |
| | N | 4,686 | 21,626 | 55,159 | 27,076 | 82,235 | 1,198 | 109,745 | 2,240 | 129,273 | 72,545 | 129,358 | 331,176 | 292,370 | 15,650 | 5,105 | 646,541 |
| | D | 6,070 | 20,831 | 53,226 | 26,102 | 79,328 | 1,068 | 107,297 | 2,446 | 131,376 | 68,467 | 126,617 | 326,460 | 295,341 | 15,898 | 5,111 | 645,256 |
| 2002 | J | 4,195 | 21,220 | 51,129 | 26,283 | 77,413 | 699 | 103,527 | 2,587 | 131,163 | 71,986 | 123,316 | 326,465 | 298,144 | 15,915 | 5,040 | 648,150 |
| | F | 3,963 | 20,288 | 53,422 | 28,413 | 81,835 | 873 | 106,958 | 3,416 | 134,075 | 72,291 | 122,723 | 329,089 | 297,351 | 15,956 | 5,024 | 650,776 |
| | M | 4,582 | 22,039 | 52,574 | 27,479 | 80,054 | 670 | 107,344 | 2,533 | 135,403 | 73,944 | 126,888 | 336,235 | 299,148 | 15,890 | 4,995 | 658,861 |
| | A | 4,450 | 25,336 | 49,889 | 27,146 | 77,035 | 914 | 107,936 | 2,244 | 135,705 | 69,888 | 125,829 | 330,921 | 302,873 | 16,036 | 5,149 | 657,224 |
| | M | 4,187 | 26,249 | 51,139 | 27,761 | 78,900 | 1,166 | 110,502 | 2,312 | 137,286 | 71,093 | 127,225 | 335,605 | 306,802 | 16,143 | 5,177 | 666,040 |
| | J | 4,834 | 27,140 | 49,434 | 30,109 | 79,543 | 580 | 112,097 | 2,597 | 138,478 | 69,309 | 127,563 | 335,351 | 307,840 | 16,239 | 5,206 | 667,233 |
| | J | 5,052 | 24,617 | 50,038 | 28,796 | 78,833 | 531 | 109,034 | 2,471 | 139,272 | 70,271 | 126,832 | 336,375 | 311,587 | 16,525 | 4,930 | 671,833 |
| | A | 4,768 | 22,026 | 48,628 | 28,982 | 77,610 | 527 | 104,931 | 2,571 | 141,821 | 75,527 | 124,964 | 342,311 | 315,972 | 16,748 | 5,051 | 682,653 |
| | S | 4,090 | 47,014 | 49,914 | 29,121 | 77,035 | 769 | 103,303 | 3,140 | 143,331 | 73,305 | 126,073 | 342,709 | 314,844 | 16,827 | 5,019 | 682,538 |
| | O | 4,411 | 20,128 | 42,621 | 28,180 | 70,441 | 506 | 95,486 | 2,629 | 142,669 | 59,554 | 127,291 | 329,514 | 316,085 | 16,937 | 5,126 | 670,291 |
| | N | 4,872 | 25,253 | 48,289 | 27,688 | 75,977 | 543 | 106,645 | 2,595 | 144,114 | 75,504 | 127,483 | 347,101 | 319,376 | 17,018 | 5,169 | 691,260 |
| | D | 5,956 | 26,389 | 45,741 | 27,910 | 73,651 | 560 | 106,556 | 2,581 | 146,116 | 74,913 | 126,187 | 347,215 | 317,693 | 16,498 | 5,213 | 689,200 |
| 2003 | J | 3,723 | 26,944 | 43,482 | 27,435 | 70,917 | 330 | 101,914 | 2,899 | 146,062 | 71,541 | 124,609 | 342,211 | 320,241 | 16,664 | 4,625 | 686,640 |
| | F | 3,622 | 25,680 | 44,371 | 25,532 | 69,903 | 714 | 99,919 | 3,370 | 148,734 | 81,562 | 128,320 | 338,615 | 322,787 | 16,826 | 4,672 | 706,271 |
| | M | 4,056 | 25,921 | 42,389 | 25,217 | 67,606 | 501 | 98,084 | 2,612 | 150,526 | 80,611 | 129,642 | 360,780 | 322,436 | 16,875 | 4,635 | 707,338 |
| | A | 3,747 | 24,777 | 42,912 | 24,719 | 67,631 | 451 | 96,606 | 2,906 | 151,966 | 77,006 | 128,374 | 357,345 | 324,978 | 16,948 | 4,653 | 706,830 |
| | M | 3,847 | 30,943 | 43,919 | 28,644 | 72,563 | 522 | 107,874 | 2,586 | 153,594 | 85,897 | 127,983 | 367,474 | 329,300 | 16,681 | 4,749 | 720,790 |
| | J | 4,694 | 29,899 | 41,370 | 28,389 | 66,759 | 449 | 101,801 | 2,605 | 156,041 | 73,087 | 127,240 | 356,368 | 329,794 | 16,912 | 4,819 | 710,497 |
| | J | 4,212 | 31,520 | 40,301 | 21,861 | 62,162 | 469 | 98,363 | 2,870 | 156,604 | 69,528 | 124,408 | 350,540 | 334,839 | 16,993 | 4,891 | 710,133 |
| | A | 4,407 | 33,842 | 43,743 | 23,961 | 67,704 | 463 | 106,496 | 2,881 | 158,225 | 72,516 | 123,684 | 354,426 | 339,327 | 17,103 | 4,911 | 718,648 |
| | S | 3,814 | 30,987 | 44,423 | 26,495 | 70,918 | 439 | 106,159 | 2,891 | 160,852 | 71,076 | 124,013 | 355,941 | 336,298 | 17,205 | 4,920 | 717,255 |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foreigning Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|----------------------------------------------------------------------------------------|-----------------------|--------|---------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|
| Canadian securities Titres canadiens | | | | Total Total | Shares Actions | Other Autres titres | | | | | | |
| Provincial and municipal Provinces et municipalités | Corporate Sociétés | | | | | | | | | | | |
| V36906 | V36907 | V36908 | V36902 | V36886 | V36935 | V36928 | V36933 | V36934 | V36885 | V36884 | V36883 | |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | 1999 S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,963 | 72,073 | 903,930 | 599,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,821 | 70,887 | 901,802 | 580,143 | 1,481,945 | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 10,643 | | 50,643 | 59,140 | 892,724 | 594,086 | 1,477,264 | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,482,594 | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 51,163 | 70,660 | 932,301 | 561,043 | 1,493,343 | A |
| 13,612 | 53,415 | 28,674 | 95,701 | 788,511 | 12,990 | -1,259 | 51,163 | 51,906 | 906,370 | 602,278 | 1,508,648 | S |
| 13,336 | 53,635 | 26,018 | 92,990 | 784,368 | 13,629 | -3,503 | 53,628 | 52,803 | 900,926 | 602,075 | 1,503,600 | O |
| 13,889 | 53,039 | 28,218 | 95,146 | 803,491 | 14,360 | -3,011 | 52,035 | 52,825 | 912,700 | 625,411 | 1,545,111 | N |
| 13,173 | 53,751 | 33,839 | 100,763 | 798,738 | 10,646 | -525 | 51,517 | 61,717 | 929,094 | 627,922 | 1,550,015 | D |
| 13,702 | 53,472 | 32,506 | 99,680 | 808,219 | 12,509 | -1,384 | 53,660 | 64,479 | 937,483 | 633,090 | 1,570,573 | 2001 J |
| 14,624 | 51,755 | 33,559 | 99,938 | 821,495 | 11,651 | -6,186 | 53,882 | 56,092 | 936,933 | 658,303 | 1,595,236 | F |
| 14,588 | 51,174 | 34,192 | 99,955 | 819,462 | 9,792 | -2,108 | 50,511 | 61,839 | 939,495 | 684,888 | 1,624,384 | M |
| 13,105 | 52,546 | 34,770 | 100,421 | 827,226 | 9,996 | 3,375 | 52,160 | 59,604 | 952,362 | 640,213 | 1,592,575 | F |
| 14,362 | 54,194 | 34,943 | 103,499 | 833,199 | 13,526 | 7,203 | 49,269 | 65,282 | 968,478 | 639,434 | 1,607,912 | M |
| 13,660 | 52,747 | 34,987 | 101,394 | 833,606 | 12,954 | 8,134 | 47,023 | 64,373 | 969,228 | 623,247 | 1,592,475 | J |
| 13,400 | 51,478 | 34,443 | 99,321 | 837,154 | 12,050 | -4,740 | 47,935 | 64,373 | 969,228 | 623,247 | 1,592,475 | J |
| 14,188 | 50,954 | 31,498 | 96,640 | 843,814 | 13,311 | -1,038 | 48,749 | 62,106 | 966,943 | 665,733 | 1,603,292 | S |
| 14,739 | 49,866 | 34,203 | 98,808 | 849,139 | 12,325 | 1,631 | 46,824 | 62,450 | 972,370 | 696,652 | 1,669,022 | J |
| 13,696 | 49,081 | 31,913 | 94,690 | 833,266 | 12,617 | -9,949 | 49,872 | 70,792 | 956,597 | 706,964 | 1,663,561 | O |
| 15,744 | 52,497 | 33,402 | 101,644 | 857,931 | 13,348 | -3,996 | 48,630 | 75,662 | 991,575 | 711,466 | 1,703,041 | N |
| 15,137 | 55,373 | 33,051 | 104,161 | 856,713 | 14,204 | -3,736 | 44,212 | 69,225 | 980,618 | 729,777 | 1,710,396 | D |
| 16,099 | 55,887 | 31,916 | 103,902 | 855,580 | 14,585 | -4,222 | 45,623 | 74,195 | 985,761 | 705,218 | 1,690,979 | 2002 J |
| 16,033 | 58,233 | 33,733 | 107,998 | 865,733 | 16,243 | -8,041 | 46,365 | 70,776 | 991,075 | 713,759 | 1,704,834 | F |
| 16,011 | 61,849 | 34,287 | 112,147 | 878,352 | 16,045 | -3,449 | 44,824 | 67,300 | 1,003,072 | 697,560 | 1,700,632 | M |
| 17,236 | 63,150 | 32,965 | 113,351 | 878,511 | 14,760 | -6,756 | 49,737 | 69,737 | 1,001,457 | 688,178 | 1,689,634 | J |
| 17,979 | 63,935 | 32,444 | 114,358 | 890,899 | 14,529 | -7,682 | 43,792 | 86,749 | 1,028,289 | 662,162 | 1,690,450 | M |
| 17,942 | 62,023 | 31,973 | 111,939 | 891,269 | 14,720 | -9,670 | 40,989 | 91,315 | 1,028,623 | 667,021 | 1,695,644 | J |
| 18,306 | 59,444 | 32,597 | 110,347 | 891,214 | 13,125 | -11,191 | 42,524 | 79,042 | 1,014,715 | 725,678 | 1,740,393 | J |
| 19,297 | 56,562 | 32,859 | 108,718 | 896,302 | 13,553 | -5,810 | 43,258 | 80,336 | 1,027,619 | 708,888 | 1,736,508 | A |
| 19,676 | 55,479 | 33,866 | 109,021 | 894,863 | 13,489 | -9,411 | 41,155 | 75,375 | 1,015,470 | 734,164 | 1,749,634 | S |
| 18,755 | 55,517 | 30,971 | 105,243 | 871,020 | 11,230 | -1,806 | 42,522 | 84,692 | 1,007,659 | 677,030 | 1,684,688 | O |
| 20,512 | 59,300 | 29,973 | 109,785 | 907,690 | 13,477 | -2,808 | 40,053 | 78,837 | 1,037,250 | 696,180 | 1,733,430 | N |
| 20,523 | 59,091 | 31,609 | 111,223 | 906,978 | 11,568 | 2,116 | 37,330 | 75,019 | 1,033,011 | 728,398 | 1,761,409 | D |
| 21,373 | 59,310 | 30,224 | 110,906 | 899,460 | 11,870 | -739 | 39,744 | 91,967 | 1,042,302 | 693,476 | 1,735,778 | 2003 J |
| 20,988 | 59,885 | 31,623 | 112,496 | 918,686 | 10,856 | -2,089 | 40,833 | 103,375 | 1,071,661 | 690,609 | 1,762,270 | F |
| 21,417 | 60,793 | 30,478 | 112,688 | 918,110 | 12,139 | -2,760 | 40,123 | 99,623 | 1,067,235 | 687,111 | 1,754,345 | M |
| 21,893 | 62,475 | 28,565 | 112,933 | 916,369 | 11,242 | -4,951 | 39,212 | 117,194 | 1,079,067 | 677,149 | 1,756,217 | A |
| 23,434 | 63,071 | 27,647 | 116,151 | 944,815 | 14,435 | -3,545 | 37,772 | 125,106 | 1,118,583 | 684,818 | 1,803,401 | M |
| 22,455 | 66,027 | 28,012 | 116,494 | 928,792 | 12,972 | -1,951 | 36,573 | 144,973 | 1,121,359 | 645,014 | 1,766,374 | J |
| 21,278 | 68,397 | 28,045 | 117,720 | 926,216 | 14,769 | -2,049 | 37,661 | 122,139 | 1,098,139 | 698,837 | 1,747,573 | J |
| 20,109 | 69,373 | 27,136 | 116,619 | 941,762 | 11,946 | -1,587 | 38,068 | 103,580 | 1,093,770 | 642,107 | 1,735,878 | O |
| 21,580 | 69,775 | 28,866 | 120,341 | 943,756 | 14,821 | -1,788 | 36,006 | 119,353 | 1,112,147 | 643,823 | 1,755,970 | S |

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | | |
|------------------------------------|----------------------------------------------------------------|------------------------------------------------|----------------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------------------|----------------|------------------------------------------------------|-----------------|----------------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|----------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | | | | Government of Canada Gouvernement canadien | Total Total |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term À terme fixe | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | | | |
| | | | | | | | | | | | | | | | |
| | V36943 | V36944 | V36945 | V36942 | V36954 | V36955 | V36953 | V36949 | V36951 | V36952 | V36940 | V36939 | V36965 | V36971 | V36972 |
| 1999 | | | | | | | | | | | | | | | |
| S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,184 | 143,189 | 16,709 | 46,178 | 62,887 | 3,161 | 506,483 | 302 | 47,730 | 889 |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,762 | 149,225 | 16,661 | 48,080 | 64,741 | 8,628 | 520,980 | 523 | 48,609 | 795 |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,019 | 146,159 | 16,601 | 48,449 | 65,050 | 11,589 | 521,322 | 498 | 47,063 | 799 |
| 2000 | | | | | | | | | | | | | | | |
| J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 108,918 | 149,542 | 18,097 | 50,346 | 68,443 | 4,888 | 523,204 | 169 | 48,902 | 852 |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 113,901 | 157,184 | 18,567 | 49,942 | 68,509 | 7,396 | 569,145 | 955 | 51,693 | 1,232 |
| M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,697 | 163,967 | 18,862 | 51,805 | 70,667 | 8,465 | 581,700 | 589 | 50,693 | 1,198 |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,290 | 159,499 | 19,780 | 54,237 | 74,017 | 3,850 | 578,206 | 952 | 50,821 | 770 |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,101 | 162,647 | 18,729 | 52,732 | 71,461 | 9,782 | 582,481 | 541 | 50,643 | 746 |
| J | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,189 | 160,112 | 19,236 | 52,752 | 71,987 | 8,154 | 580,034 | 532 | 50,886 | 658 |
| J | 63,543 | 40,350 | 235,414 | 339,287 | 46,063 | 122,902 | 168,965 | 19,046 | 53,523 | 72,569 | 3,693 | 584,514 | 330 | 52,474 | 740 |
| A | 64,219 | 40,376 | 235,885 | 339,980 | 46,297 | 130,229 | 176,526 | 19,915 | 54,077 | 73,992 | 6,664 | 597,162 | 423 | 52,454 | 835 |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 132,942 | 181,078 | 19,914 | 54,874 | 74,788 | 2,778 | 598,134 | 310 | 51,163 | 841 |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,710 | 174,897 | 19,595 | 56,319 | 75,914 | 5,977 | 597,009 | 298 | 53,628 | 804 |
| N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,706 | 178,590 | 19,838 | 55,852 | 75,690 | 9,837 | 606,115 | 1,004 | 52,035 | 843 |
| D | 64,759 | 40,520 | 237,722 | 343,001 | 49,159 | 120,567 | 169,726 | 20,386 | 56,460 | 76,846 | 4,169 | 593,743 | 867 | 51,517 | 700 |
| 2001 | | | | | | | | | | | | | | | |
| J | 64,000 | 41,012 | 238,620 | 343,631 | 47,015 | 122,976 | 169,991 | 20,504 | 55,456 | 75,960 | 7,219 | 596,802 | 235 | 53,660 | 597 |
| F | 64,315 | 41,931 | 240,325 | 346,571 | 47,946 | 123,690 | 171,636 | 20,932 | 57,842 | 78,773 | 9,235 | 606,215 | 1,001 | 53,882 | 613 |
| M | 65,287 | 41,498 | 240,813 | 347,598 | 47,856 | 122,949 | 170,805 | 21,215 | 55,839 | 77,054 | 10,702 | 606,160 | 691 | 50,511 | 363 |
| A | 68,984 | 42,093 | 239,339 | 350,416 | 49,657 | 118,184 | 167,841 | 22,369 | 58,990 | 81,359 | 10,528 | 610,143 | 89 | 52,161 | 381 |
| M | 67,590 | 42,117 | 238,222 | 347,928 | 49,142 | 127,733 | 176,876 | 22,512 | 58,473 | 80,984 | 10,113 | 615,901 | 741 | 49,269 | 459 |
| J | 68,857 | 42,459 | 236,626 | 347,942 | 49,457 | 127,448 | 176,904 | 21,930 | 59,571 | 81,500 | 2,259 | 608,606 | 956 | 47,023 | 374 |
| J | 67,140 | 43,569 | 236,220 | 346,928 | 50,544 | 129,696 | 180,240 | 21,414 | 58,560 | 79,974 | 1,007 | 608,149 | 635 | 47,935 | 788 |
| M | 68,432 | 45,482 | 234,659 | 348,573 | 50,224 | 128,546 | 178,770 | 22,423 | 59,945 | 82,368 | 4,808 | 614,519 | 422 | 48,749 | 461 |
| A | 68,202 | 46,945 | 233,663 | 348,810 | 50,545 | 128,479 | 179,024 | 24,026 | 61,157 | 85,183 | 1,272 | 614,288 | 282 | 46,824 | 479 |
| O | 68,921 | 48,738 | 231,845 | 349,504 | 52,002 | 123,968 | 175,970 | 23,918 | 63,647 | 87,565 | 4,164 | 617,203 | 126 | 49,872 | 472 |
| N | 71,016 | 50,599 | 231,504 | 353,119 | 52,971 | 130,937 | 183,907 | 24,965 | 65,379 | 90,345 | 5,889 | 633,261 | 817 | 48,630 | 486 |
| D | 70,534 | 52,712 | 229,254 | 352,499 | 54,473 | 121,913 | 176,386 | 25,713 | 67,020 | 92,734 | 4,124 | 625,743 | 340 | 44,287 | 451 |
| 2002 | | | | | | | | | | | | | | | |
| J | 71,665 | 54,932 | 228,403 | 355,001 | 53,133 | 128,571 | 181,704 | 26,380 | 64,541 | 90,921 | 1,414 | 629,040 | 742 | 45,623 | 522 |
| F | 71,586 | 56,884 | 229,170 | 357,640 | 52,164 | 129,537 | 181,701 | 26,532 | 64,755 | 91,287 | 3,794 | 634,422 | 1,092 | 46,365 | 746 |
| M | 72,110 | 57,145 | 229,093 | 358,348 | 52,257 | 127,949 | 180,206 | 26,310 | 64,507 | 90,816 | 7,504 | 636,874 | 853 | 44,825 | 393 |
| A | 73,972 | 58,098 | 228,377 | 360,447 | 52,523 | 128,101 | 180,524 | 26,134 | 65,628 | 91,762 | 3,436 | 636,168 | 564 | 45,204 | 390 |
| M | 75,170 | 58,463 | 228,172 | 361,805 | 52,628 | 133,044 | 185,673 | 25,930 | 65,893 | 91,823 | 6,435 | 645,736 | 402 | 43,792 | 359 |
| J | 75,082 | 58,130 | 229,240 | 362,452 | 53,523 | 128,769 | 182,292 | 26,686 | 67,881 | 94,568 | 3,909 | 643,220 | 535 | 40,989 | 382 |
| J | 73,682 | 57,706 | 233,296 | 364,684 | 53,398 | 126,603 | 180,001 | 26,842 | 69,544 | 96,386 | 1,755 | 642,826 | 689 | 42,524 | 392 |
| A | 74,687 | 58,014 | 235,250 | 367,951 | 53,949 | 129,025 | 182,974 | 27,311 | 68,756 | 96,066 | 3,916 | 650,908 | 583 | 43,258 | 350 |
| S | 72,869 | 57,995 | 236,519 | 367,384 | 54,894 | 128,766 | 183,660 | 27,217 | 70,651 | 97,868 | 1,860 | 650,772 | 570 | 41,155 | 310 |
| O | 73,528 | 58,470 | 237,935 | 369,933 | 54,227 | 125,324 | 179,551 | 28,051 | 72,039 | 100,090 | 612 | 650,187 | 574 | 42,552 | 390 |
| N | 74,387 | 58,832 | 240,383 | 373,603 | 55,208 | 135,689 | 190,898 | 29,328 | 73,857 | 103,185 | 2,236 | 669,922 | 809 | 40,083 | 900 |
| D | 73,083 | 59,510 | 241,181 | 373,774 | 54,642 | 127,472 | 182,114 | 29,648 | 74,949 | 104,598 | 2,263 | 662,748 | 141 | 37,360 | 684 |
| 2003 | | | | | | | | | | | | | | | |
| J | 73,542 | 60,693 | 242,847 | 377,083 | 52,735 | 118,380 | 171,115 | 30,472 | 70,540 | 101,012 | 2,087 | 651,296 | 546 | 39,840 | 417 |
| F | 72,828 | 61,528 | 245,803 | 380,160 | 52,769 | 123,274 | 176,042 | 30,371 | 69,813 | 100,184 | 1,880 | 658,267 | 654 | 40,909 | 432 |
| M | 71,067 | 61,364 | 247,497 | 379,927 | 51,352 | 127,140 | 178,492 | 29,862 | 70,097 | 99,959 | 2,850 | 661,228 | 467 | 40,199 | 386 |
| A | 73,286 | 61,468 | 248,308 | 383,061 | 53,262 | 131,885 | 185,147 | 30,195 | 72,157 | 102,353 | 1,927 | 672,488 | 452 | 39,293 | 432 |
| M | 74,230 | 62,160 | 249,067 | 385,457 | 54,082 | 144,879 | 198,961 | 30,916 | 73,160 | 104,076 | 2,658 | 691,153 | - | 37,847 | 460 |
| J | 73,544 | 62,502 | 248,664 | 384,710 | 57,829 | 144,298 | 202,127 | 31,997 | 76,016 | 108,013 | 2,282 | 697,132 | 770 | 36,633 | 407 |
| J | 73,661 | 63,121 | 248,951 | 385,732 | 56,323 | 142,522 | 198,845 | 32,353 | 77,508 | 109,860 | 1,778 | 696,216 | 287 | 37,707 | 359 |
| A | 74,635 | 64,069 | 248,976 | 387,680 | 57,114 | 136,043 | 193,157 | 32,584 | 76,842 | 109,425 | 2,390 | 692,652 | 723 | 38,119 | 431 |
| S | 72,446 | 64,350 | 248,846 | 385,642 | 56,782 | 141,774 | 198,556 | 32,282 | 78,481 | 110,763 | 2,149 | 697,109 | 435 | 36,056 | 426 |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|-----------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------------|----------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| | | | Capital stock Capital-actions | | | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| V36956 | V36957 | V36968 | V36960 | V36961 | V36962 | V36964 | V36938 | V36937 | V36936 | |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | 1999 S O N D |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,397 | 584,899 | 1,366,296 | |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,478 | 602,847 | 1,407,324 | |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,599 | 592,111 | 1,397,710 | |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,676 | 585,090 | 1,401,766 | 2000 J F M A M J J A S O N D |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,494 | 601,131 | 1,473,626 | |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,285 | 597,664 | 1,473,949 | |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,775 | 613,170 | 1,481,945 | |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,204 | 626,606 | 1,486,810 | |
| 142,079 | 2,393 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,582 | 613,682 | 1,477,264 | |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,653 | 610,940 | 1,482,594 | |
| 162,125 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 906,323 | 587,020 | 1,493,343 | |
| 139,122 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 882,937 | 625,711 | 1,508,648 | |
| 130,415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,518 | 877,065 | 625,935 | 1,503,000 | |
| 142,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,216 | 647,896 | 1,545,111 | |
| 153,294 | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,399 | 895,772 | 654,244 | 1,550,015 | |
| 162,269 | 3,835 | 19,886 | 22,256 | 8,449 | 252 | 43,432 | 911,673 | 658,901 | 1,570,573 | 2001 J F M A M J J A S O N D |
| 147,053 | 3,870 | 20,007 | 22,287 | 8,199 | 252 | 43,388 | 906,767 | 688,469 | 1,595,236 | |
| 154,213 | 4,260 | 19,968 | 22,263 | 8,199 | 252 | 43,347 | 910,225 | 714,158 | 1,624,384 | |
| 157,928 | 4,295 | 20,350 | 22,198 | 8,199 | 267 | 44,764 | 920,774 | 671,801 | 1,592,575 | |
| 169,785 | 4,299 | 20,281 | 22,203 | 8,199 | 267 | 44,727 | 936,131 | 671,781 | 1,607,912 | |
| 178,160 | 4,279 | 20,329 | 25,357 | 8,449 | 267 | 44,549 | 938,349 | 654,126 | 1,592,475 | |
| 171,638 | 4,328 | 21,041 | 25,739 | 8,449 | 267 | 45,441 | 934,412 | 668,881 | 1,603,292 | |
| 174,474 | 4,339 | 20,799 | 25,533 | 7,832 | 314 | 45,295 | 942,738 | 689,939 | 1,632,676 | |
| 173,846 | 4,748 | 20,180 | 25,484 | 7,811 | 267 | 45,135 | 939,344 | 729,678 | 1,669,022 | |
| 161,445 | 4,784 | 19,482 | 25,132 | 7,811 | 251 | 45,622 | 932,201 | 731,360 | 1,663,561 | |
| 175,635 | 4,724 | 19,481 | 25,579 | 7,759 | 251 | 45,557 | 962,181 | 740,860 | 1,703,041 | |
| 172,332 | 4,708 | 19,106 | 25,507 | 8,159 | 251 | 45,291 | 946,176 | 764,220 | 1,710,396 | |
| 173,326 | 4,708 | 18,938 | 25,152 | 8,160 | 251 | 46,069 | 952,533 | 738,446 | 1,690,979 | 2002 J F M A M J J A S O N D |
| 171,038 | 4,716 | 18,934 | 25,192 | 8,010 | 252 | 45,979 | 956,746 | 748,088 | 1,704,834 | |
| 178,777 | 4,735 | 18,780 | 25,153 | 8,010 | 251 | 45,928 | 964,577 | 736,055 | 1,700,632 | |
| 179,276 | 5,529 | 18,526 | 25,277 | 8,410 | 251 | 46,627 | 966,227 | 723,407 | 1,689,634 | |
| 200,705 | 5,537 | 18,374 | 25,149 | 8,410 | 251 | 46,544 | 995,459 | 694,991 | 1,690,450 | |
| 201,452 | 5,543 | 18,197 | 25,289 | 8,410 | 253 | 46,313 | 990,584 | 705,060 | 1,695,644 | |
| 177,386 | 5,545 | 18,174 | 25,309 | 8,210 | 273 | 46,760 | 968,087 | 772,305 | 1,740,393 | |
| 185,317 | 6,023 | 18,365 | 25,352 | 8,210 | 278 | 46,332 | 985,275 | 751,233 | 1,736,508 | |
| 177,450 | 5,544 | 17,937 | 25,334 | 8,210 | 284 | 46,373 | 973,941 | 775,693 | 1,749,634 | |
| 171,282 | 5,942 | 17,785 | 25,438 | 7,760 | 278 | 46,596 | 968,784 | 715,905 | 1,684,688 | |
| 186,434 | 5,861 | 17,796 | 25,453 | 7,760 | 251 | 46,591 | 1,001,859 | 731,571 | 1,733,430 | |
| 186,216 | 5,798 | 17,775 | 25,083 | 7,759 | 254 | 46,497 | 990,316 | 771,092 | 1,761,409 | |
| 198,844 | 5,825 | 18,022 | 25,097 | 8,006 | 340 | 47,864 | 996,098 | 739,680 | 1,735,778 | 2003 J F M A M J J A S O N D |
| 222,016 | 6,584 | 18,021 | 25,104 | 8,199 | 344 | 47,535 | 1,028,066 | 734,204 | 1,762,270 | |
| 222,190 | 6,600 | 17,855 | 25,225 | 8,199 | 347 | 47,338 | 1,030,033 | 724,312 | 1,754,345 | |
| 230,191 | 6,426 | 17,255 | 25,281 | 8,149 | 424 | 46,849 | 1,047,241 | 708,976 | 1,756,217 | |
| 257,326 | 6,435 | 18,255 | 25,330 | 7,724 | 445 | 46,452 | 1,091,426 | 711,975 | 1,803,401 | |
| 256,060 | 6,384 | 18,005 | 25,435 | 7,724 | 451 | 46,237 | 1,095,238 | 671,136 | 1,766,374 | |
| 225,330 | 7,317 | 18,162 | 25,715 | 7,524 | 455 | 48,583 | 1,067,654 | 679,919 | 1,747,573 | |
| 224,027 | 7,327 | 18,162 | 25,739 | 7,531 | 458 | 48,403 | 1,063,572 | 672,306 | 1,735,878 | |
| 239,203 | 7,332 | 19,060 | 25,802 | 7,831 | 463 | 48,117 | 1,081,835 | 674,135 | 1,755,970 | |

Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|--|
| | | Canadian dollar assets Avoirs canadiens | | | | | | | | Personal loans Prêts personnels | | | |
| End of period En fin de période | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities Titres | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Other Autres | Total Total | Residential mortgages Prêts hypothécaires à l'habitation | |
| | | | Provincial Provinces | Municipal Municipalités | | | | | | | | | |
| | | V38038 V38045-52 V38039-40 V38043 V38037 | V38080 V38087-94 V38081-82 V38085 V38079 | V38096 V38103-10 V38097-98 V38101 V38095 | V38125 V38133-40 V38126-27 V38130 V38124 | V37931 V37938-45 V37932-33 V37936 V37930 | V38022 V38029-36 V38023-24 V38027 V38021 | V37990 V37997-38004 V37991-92 V37995 V37989 | V38006 V38013-20 V38007-08 V38011 V38005 | V37973 V37981-88 V37974-75 V37978 V37972 | V38174 V38182-89 V38175-76 V37995 V38173 | V38142 V38148-55 V38143-44 V38147 V38141 | |
| Newfoundland Terre-Neuve | 2002 IV 2003 I II | 77 54 53 | 233 254 136 | - - - | 4 6 14 | - - - | 253 256 268 | 865 865 888 | 603 622 642 | 1,005 1,052 1,069 | 2,472 2,539 2,598 | 2,967 2,995 3,105 | |
| Prince Edward Island Île-du-Prince-Édouard | 2002 IV 2003 I II | 18 13 14 | 39 68 51 | - - - | 5 - 6 | - - - | 52 54 39 | 221 220 217 | 138 146 148 | 253 264 272 | 612 631 638 | 1,338 889 907 | |
| Nova Scotia Nouvelle-Écosse | 2002 IV 2003 I II | 230 144 140 | 668 670 733 | - - - | 1,030 746 790 | - - - | 19 21 19 | 1,754 1,739 1,742 | 1,042 1,075 1,126 | 2,724 2,830 2,921 | 5,519 5,644 5,789 | 7,830 7,877 8,222 | |
| New Brunswick Nouveau-Brunswick | 2002 IV 2003 I II | 93 882 63 | 352 882 371 | - - - | 5 12 6 | - - - | 41 43 60 | 1,270 1,274 1,287 | 708 729 751 | 1,487 1,571 1,635 | 3,465 3,574 3,673 | 4,145 4,185 4,291 | |
| Quebec Québec | 2002 IV 2003 I II | 870 514 652 | 2,616 2,732 3,077 | 85 98 113 | 7,041 7,268 6,409 | 423 428 319 | 995 1,214 1,155 | 6,827 6,904 7,100 | 3,690 3,774 4,105 | 8,179 8,119 8,420 | 18,695 18,797 19,625 | 37,902 38,735 40,720 | |
| Ontario Ontario | 2002 IV 2003 I II | 2,487 1,702 1,877 | 3,957 3,791 3,968 | 272 289 316 | 24,545 23,197 22,063 | 67 47 90 | 899 719 660 | 16,262 16,549 17,476 | 13,806 13,919 14,427 | 40,623 42,385 43,787 | 70,690 72,854 75,689 | 162,640 165,081 167,826 | |
| Manitoba Manitoba | 2002 IV 2003 I II | 110 84 92 | 555 533 636 | 10 26 28 | 114 243 166 | - 62 - | 53 62 106 | 1,222 1,235 1,251 | 999 1,026 1,052 | 1,790 1,842 1,919 | 4,011 4,103 4,222 | 5,625 5,615 5,596 | |
| Saskatchewan Saskatchewan | 2002 IV 2003 I II | 95 70 79 | 313 488 544 | 27 27 27 | 124 185 156 | - 68 79 | 72 68 79 | 1,064 1,080 1,099 | 801 819 845 | 1,876 1,920 1,981 | 3,741 3,819 3,926 | 4,673 4,711 4,801 | |
| Alberta Alberta | 2002 IV 2003 I II | 584 387 458 | 231 243 201 | 24 31 43 | 2,841 2,397 3,057 | 1 1 1 | 60 26 72 | 3,419 3,495 3,533 | 3,538 3,621 3,766 | 7,745 8,348 8,792 | 14,702 15,464 16,090 | 34,891 35,641 36,532 | |
| British Columbia Colombie-Britannique | 2002 IV 2003 I II | 481 323 358 | 1,484 1,496 1,477 | 148 94 105 | 1,465 1,303 1,035 | 37 24 26 | 102 111 115 | 4,518 4,558 4,551 | 4,410 4,530 4,680 | 11,636 11,947 12,385 | 20,564 21,035 21,616 | 54,912 55,924 56,976 | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2002 IV 2003 I II | 17 13 14 | - 2 2 | 6 6 5 | - - 4 | - - - | 31 24 30 | 144 147 148 | 118 123 131 | 153 158 163 | 415 428 442 | 944 952 984 | |
| Unallocated in Canada and/or international Operations non réparties au Canada et opérations internationales | 2002 IV 2003 I II | 3 2 2 | 8,479 9,013 9,621 | 1,026 975 1,002 | 53,552 55,935 60,350 | 32 - 14 | 4 2 3 | 192 274 252 | 59 57 55 | 3,260 3,557 3,655 | 3,510 3,588 3,963 | 4 3 3 | |
| Total Total | 2002 IV 2003 I II | 5,065 3,369 3,801 | 18,926 19,871 20,816 | 1,597 1,546 1,639 | 90,725 91,292 94,056 | 560 501 449 | 2,581 2,612 2,605 | 37,756 38,939 39,543 | 29,910 30,442 31,729 | 80,733 82,995 87,000 | 148,399 152,776 158,272 | 317,871 322,607 329,963 | |

| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts commerciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|----------------|---------------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | |
| | Less than 0.2 Moins de 0.2 | 0.2 to 0.5 0.2 - 0.5 | 0.5 to 1.0 0.5 - 1.0 | 1.0 to 5.0 1.0 - 5.0 | 5.0 or more 5.0 ou plus | Total Total | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| V38157 | V38352 | V38386 | V38403 | V38420 | V38284 | V38476 | V38191 | V38208 | V38225 | V38318 | V38241 | V38301 | V38335 | V38369 | V37900 |
| V38164-71 | V38360-67 | V38394-401 | V38411-18 | V38428-35 | V38292-99 | V38484-91 | V38199-206 | V38216-23 | V38232-39 | V38326-33 | V38249-56 | V38309-16 | V38343-50 | V38377-84 | V37908-15 |
| V38158-59 | V38353-54 | V38387-88 | V38404-05 | V38421-22 | V38285-86 | V38477-78 | V38192-93 | V38209-10 | V38226-27 | V38319-20 | V38242-43 | V38302-03 | V38336-37 | V38370-71 | V37901-02 |
| V38162 | V38357 | V38391 | V38408 | V38425 | V38289 | V38481 | V38196 | V38213 | V38230 | V38323 | V38246 | V38306 | V38340 | V38374 | V37905 |
| V38156 | V38351 | V38385 | V38402 | V38419 | V38283 | V38475 | V38190 | V38207 | V38224 | V38317 | V38240 | V38300 | V38334 | V38368 | V37899 |
| 30 | 179 | 123 | 101 | 219 | 257 | 879 | 6 | 133 | 10 | 202 | 296 | 47 | 7,610 | 4,886 | 12,496 |
| 31 | 182 | 127 | 115 | 201 | 258 | 883 | 7 | 172 | 11 | 206 | 274 | 46 | 7,734 | 4,866 | 12,600 |
| 30 | 181 | 131 | 100 | 226 | 262 | 899 | 6 | 121 | 8 | 252 | 241 | 46 | 7,777 | 5,116 | 12,893 |
| 42 | 74 | 42 | 43 | 98 | 121 | 378 | 207 | 25 | 1 | 59 | 3 | 9 | 2,788 | 1,340 | 4,127 |
| 42 | 77 | 44 | 41 | 119 | 106 | 386 | 192 | 26 | 1 | 59 | 1 | 9 | 2,371 | 1,343 | 3,714 |
| 38 | 76 | 47 | 41 | 112 | 143 | 420 | 193 | 28 | 1 | 61 | 1 | 9 | 2,406 | 1,374 | 3,780 |
| 261 | 386 | 232 | 181 | 510 | 669 | 1,978 | 112 | 288 | 105 | 989 | 238 | 67 | 19,333 | 9,732 | 29,064 |
| 246 | 374 | 235 | 194 | 548 | 648 | 1,999 | 110 | 257 | 93 | 1,061 | 210 | 64 | 19,143 | 9,604 | 28,747 |
| 243 | 348 | 232 | 202 | 572 | 718 | 2,073 | 114 | 332 | 82 | 898 | 193 | 65 | 19,691 | 9,939 | 29,630 |
| 174 | 290 | 183 | 163 | 355 | 566 | 1,557 | 164 | 112 | 15 | 443 | 437 | 32 | 11,035 | 6,680 | 17,716 |
| 198 | 292 | 185 | 172 | 382 | 575 | 1,605 | 170 | 109 | 11 | 468 | 308 | 31 | 11,357 | 6,514 | 17,872 |
| 194 | 287 | 190 | 166 | 405 | 551 | 1,599 | 174 | 102 | 10 | 390 | 139 | 31 | 11,102 | 6,888 | 17,990 |
| 2,814 | 1,931 | 1,649 | 1,456 | 4,769 | 10,105 | 19,911 | 2,660 | 1,862 | 899 | 6,329 | 7,784 | 653 | 111,538 | 69,480 | 181,019 |
| 2,846 | 1,948 | 1,716 | 1,531 | 4,933 | 9,278 | 19,406 | 2,681 | 2,230 | 671 | 6,897 | 7,078 | 644 | 112,240 | 70,341 | 182,581 |
| 2,909 | 2,075 | 1,691 | 1,515 | 5,013 | 10,274 | 20,569 | 2,676 | 2,210 | 629 | 6,142 | 5,831 | 686 | 113,721 | 73,831 | 187,552 |
| 2,997 | 4,627 | 3,226 | 2,893 | 9,420 | 23,632 | 43,798 | 4,059 | 8,806 | 2,811 | 16,957 | 33,532 | 4,439 | 387,259 | 299,449 | 686,709 |
| 7,516 | 5,265 | 3,275 | 2,966 | 9,761 | 24,642 | 45,909 | 3,987 | 8,971 | 2,649 | 19,348 | 35,064 | 4,455 | 395,579 | 293,529 | 689,108 |
| 7,430 | 5,896 | 3,135 | 2,932 | 9,613 | 23,028 | 44,605 | 4,049 | 7,415 | 2,941 | 17,479 | 22,341 | 4,379 | 383,127 | 308,126 | 691,253 |
| 415 | 284 | 157 | 179 | 590 | 794 | 2,002 | 1,417 | 367 | 154 | 1,135 | 451 | 70 | 16,490 | 13,161 | 29,651 |
| 426 | 310 | 167 | 190 | 681 | 744 | 2,092 | 1,079 | 348 | 138 | 990 | 379 | 67 | 16,186 | 12,907 | 29,093 |
| 424 | 299 | 173 | 185 | 704 | 767 | 2,128 | 1,420 | 334 | 143 | 1,033 | 315 | 68 | 16,712 | 12,879 | 29,591 |
| 434 | 313 | 170 | 131 | 372 | 493 | 1,478 | 1,501 | 169 | 86 | 214 | 238 | 59 | 13,223 | 11,784 | 25,007 |
| 428 | 349 | 172 | 143 | 377 | 603 | 1,644 | 1,470 | 181 | 78 | 256 | 217 | 57 | 13,698 | 11,834 | 25,532 |
| 428 | 313 | 168 | 134 | 369 | 577 | 1,560 | 1,493 | 208 | 57 | 225 | 183 | 58 | 13,826 | 11,996 | 25,821 |
| 2,640 | 1,145 | 798 | 807 | 2,277 | 4,462 | 9,489 | 3,260 | 993 | 527 | 7,770 | 2,141 | 573 | 80,725 | 46,908 | 127,634 |
| 2,687 | 1,130 | 872 | 834 | 2,298 | 4,673 | 9,807 | 3,129 | 1,019 | 482 | 7,525 | 1,632 | 554 | 81,035 | 47,183 | 128,218 |
| 2,742 | 1,106 | 860 | 823 | 2,212 | 4,751 | 9,753 | 3,184 | 994 | 445 | 6,452 | 1,354 | 560 | 81,937 | 48,473 | 130,410 |
| 2,464 | 1,567 | 1,263 | 1,238 | 3,203 | 3,898 | 11,168 | 1,035 | 1,863 | 530 | 3,738 | 1,832 | 477 | 102,301 | 63,865 | 166,167 |
| 2,522 | 1,614 | 1,330 | 1,302 | 3,471 | 4,386 | 12,104 | 1,085 | 1,974 | 455 | 3,899 | 1,717 | 462 | 104,529 | 63,853 | 168,382 |
| 2,541 | 1,626 | 1,327 | 1,333 | 3,710 | 4,752 | 12,748 | 1,055 | 1,909 | 437 | 3,875 | 1,119 | 458 | 105,849 | 65,582 | 171,430 |
| 23 | 29 | 33 | 22 | 74 | 44 | 203 | 1 | 18 | - | 22 | - | 6 | 1,687 | 1,242 | 2,929 |
| 25 | 33 | 33 | 24 | 69 | 399 | 358 | 1 | 17 | - | 6 | 19 | 6 | 1,856 | 1,201 | 3,058 |
| 25 | 33 | 31 | 25 | 66 | 33 | 189 | - | 15 | - | 9 | - | 6 | 1,726 | 1,380 | 3,106 |
| - | 5 | 3 | 2 | 11 | 561 | 583 | 2 | 6,712 | 89 | -529 | 372,426 | 3,807 | 449,700 | 29,199 | 478,900 |
| - | 6 | 2 | 3 | 11 | 513 | 535 | 2 | 7,130 | 62 | -547 | 357,108 | 3,654 | 437,761 | 27,687 | 465,449 |
| - | 3 | 2 | 4 | 20 | 699 | 728 | 2 | 5,704 | 84 | -192 | 344,346 | 3,407 | 429,038 | 33,886 | 462,924 |
| 16,594 | 10,831 | 7,878 | 7,216 | 21,897 | 45,602 | 93,424 | 14,424 | 21,347 | 5,229 | 37,330 | 419,376 | 10,241 | 1,203,689 | 557,728 | 1,761,417 |
| 16,967 | 11,579 | 8,158 | 7,516 | 22,850 | 46,625 | 96,728 | 13,912 | 22,433 | 4,652 | 40,169 | 404,007 | 10,048 | 1,203,490 | 550,863 | 1,754,353 |
| 17,003 | 12,243 | 7,987 | 7,462 | 23,023 | 46,555 | 97,271 | 14,367 | 19,373 | 4,837 | 36,624 | 376,063 | 9,772 | 1,186,911 | 579,471 | 1,766,383 |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------|------------------------------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|-------------------------------|--|----------------|
| End of period En fin de période | | Canadian dollar liabilities Dépôts en dollars canadiens | | | | | | | | | | | |
| | | Personal savings deposits Dépôts d'épargne des particuliers | | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | | | |
| | | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | | Fixed term À terme fixe | | | | | | | Total Total |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total | Total | Of which: Tax sheltered Dont : Abris fiscaux | | | | | | |
| | | | | | | | | | | | | | |
| | | V38643 | V38592 | V38609 | V38686 | V38729 | V38626 | V38746 | V38545 | V38575 | V38528 | | |
| | | V38651-58 | V38600-07 | V38617-24 | V38694-701 | V38737-44 | V38634-41 | V38754-61 | V38553-60 | V38583-90 | V38536-43 | | |
| | | V38644-45 | V38610-11 | V38687-88 | V38730-31 | V38627-28 | V38747-48 | V38546-47 | V38576-77 | V38529-30 | | | |
| | | V38648 | V38597 | V38614 | V38691 | V38734 | V38631 | V38751 | V38550 | V38580 | V38533 | | |
| | | V38642 | V38591 | V38608 | V38685 | V38728 | V38625 | V38745 | V38544 | V38574 | V38527 | | |
| Newfoundland Terre-Neuve | 2002 IV 2003 I II | 634 615 661 | 58 69 62 | 769 782 841 | 827 851 903 | 2,507 2,538 2,549 | 1,319 1,341 1,350 | 3,968 4,004 4,113 | 439 423 546 | 348 414 362 | 787 837 907 | | |
| Prince Edward Island Île-du-Prince-Édouard | 2002 IV 2003 I II | 205 200 215 | 13 15 13 | 145 147 152 | 159 162 165 | 751 774 766 | 295 306 302 | 1,114 1,137 1,147 | 97 97 112 | 93 101 96 | 191 198 208 | | |
| Nova Scotia Nouvelle-Écosse | 2002 IV 2003 I II | 1,944 1,904 1,951 | 111 125 121 | 1,217 1,273 1,291 | 1,328 1,398 1,412 | 4,620 4,727 4,774 | 1,850 1,901 1,913 | 7,893 8,029 8,137 | 793 808 923 | 623 562 573 | 1,416 1,370 1,496 | | |
| New Brunswick Nouveau-Brunswick | 2002 IV 2003 I II | 1,050 1,044 1,115 | 69 75 70 | 806 811 874 | 875 886 943 | 3,390 3,459 3,452 | 1,449 1,489 1,491 | 5,315 5,389 5,511 | 544 564 722 | 757 620 705 | 1,301 1,183 1,427 | | |
| Quebec Québec | 2002 IV 2003 I II | 11,875 11,356 11,623 | 524 589 548 | 4,811 4,891 4,818 | 5,335 5,479 5,366 | 35,720 36,759 36,884 | 13,386 14,065 14,103 | 52,930 53,594 53,872 | 8,303 8,140 10,025 | 8,263 9,583 10,487 | 16,566 17,723 20,512 | | |
| Ontario Ontario | 2002 IV 2003 I II | 35,347 34,260 35,794 | 3,881 4,373 4,022 | 25,154 25,422 26,569 | 29,035 29,795 30,591 | 120,190 123,128 124,500 | 39,898 41,440 41,533 | 184,572 187,182 190,886 | 28,979 27,356 29,932 | 74,574 72,905 78,551 | 103,553 100,261 108,483 | | |
| Manitoba Manitoba | 2002 IV 2003 I II | 2,214 2,208 2,233 | 117 133 124 | 1,378 1,422 1,447 | 1,495 1,555 1,571 | 6,550 6,658 6,639 | 2,413 2,458 2,466 | 10,258 10,421 10,443 | 2,069 1,622 1,607 | 708 1,041 778 | 2,777 2,663 2,385 | | |
| Saskatchewan Saskatchewan | 2002 IV 2003 I II | 1,916 1,942 1,921 | 102 117 113 | 1,348 1,546 1,447 | 1,450 1,560 1,560 | 6,454 6,593 6,578 | 2,262 2,315 2,324 | 9,820 10,081 10,059 | 999 941 973 | 860 950 960 | 1,859 1,891 1,933 | | |
| Alberta Alberta | 2002 IV 2003 I II | 6,542 6,494 6,609 | 612 693 682 | 5,057 5,197 5,524 | 5,669 5,890 6,006 | 21,540 22,137 22,103 | 8,166 8,506 8,535 | 33,751 34,522 34,717 | 4,365 4,066 4,504 | 5,963 6,253 6,450 | 10,329 10,319 10,954 | | |
| British Columbia Colombie-Britannique | 2002 IV 2003 I II | 10,404 10,095 10,465 | 836 972 934 | 7,390 7,476 7,709 | 8,225 8,448 8,642 | 35,378 36,495 36,102 | 9,377 9,841 9,869 | 54,007 55,038 55,209 | 5,861 5,475 6,211 | 3,883 3,924 4,003 | 9,744 9,399 10,214 | | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2002 IV 2003 I II | 133 131 144 | 49 52 53 | 122 134 105 | 170 186 158 | 421 443 483 | 313 331 368 | 724 760 785 | 153 115 173 | 72 91 88 | 225 206 261 | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 2002 IV 2003 I II | 818 819 813 | 2,514 2,719 2,761 | 2,428 2,488 2,423 | 4,942 5,167 5,184 | 3,661 3,786 3,834 | 584 590 585 | 9,421 9,772 9,832 | 643 584 648 | 17,477 16,846 23,532 | 18,120 17,430 24,180 | | |
| Total Total | 2002 IV 2003 I II | 73,083 71,067 73,544 | 8,886 9,931 9,502 | 50,624 51,433 53,000 | 59,510 61,364 62,502 | 241,181 247,497 248,664 | 81,311 84,583 84,839 | 373,774 379,927 384,710 | 53,245 50,190 56,377 | 113,622 113,290 126,584 | 166,868 163,480 182,962 | | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propres des actionnaires |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-----------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|----------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | Provincial governments Gouvernements provinciaux | Demand À vue | Notice A préavis | Fixed term À terme fixe | Total Total | | | | | | |
| V38922 | V38939 | V38764 | V38511 | V38069 | V39014 | V39031 | V38781 | V38997 | V38798 | V38854 | V38871 | V38888 | V38905 | V38493 |
| V38930-37 | V38947-54 | V38772-79 | V38519-26 | V38975-82 | V39022-29 | V39039-46 | V38789-96 | V39005-12 | V38806-13 | V38862-69 | V38879-86 | V38896-903 | V38913-20 | V38493 |
| V38923-24 | V38940-41 | V38765-66 | V38512-13 | V38970-71 | V39015-16 | V39032-33 | V38782-83 | V28998-99 | V38806-13 | V38855-56 | V38872-73 | V38896-90 | V38906-07 | V38501-08 |
| V38927 | V38944 | V38769 | V38516 | V38974 | V39019 | V39036 | V38786 | V39002 | V38803 | V38859 | V38875 | V38893 | V38901 | V38494-95 |
| V38921 | V38938 | V38763 | V38510 | V38968 | V39013 | V39030 | V38780 | V38996 | V38797 | V38853 | V38876 | V38887 | V38904 | V38498 |
| 156 | 599 | 756 | 5,511 | 82 | 69 | 22 | 15 | 106 | 255 | - | - | 5,871 | 5,870 | 11,741 |
| 153 | 558 | 712 | 5,552 | 157 | 62 | 24 | 18 | 104 | 252 | - | - | 5,908 | 5,820 | 11,728 |
| 166 | 632 | 798 | 5,818 | 103 | 76 | 23 | 12 | 111 | 315 | - | - | 6,245 | 5,979 | 12,224 |
| 45 | 160 | 206 | 1,511 | 31 | 24 | 6 | 4 | 34 | 59 | - | - | 1,604 | 1,609 | 3,213 |
| 43 | 155 | 197 | 1,532 | 24 | 24 | 6 | 3 | 34 | 59 | - | - | 1,626 | 1,606 | 3,232 |
| 49 | 160 | 208 | 1,563 | 30 | 20 | 7 | 3 | 30 | 61 | - | - | 1,655 | 1,606 | 3,261 |
| 366 | 1,300 | 1,667 | 10,975 | 120 | 130 | 101 | 69 | 299 | 989 | - | - | 12,264 | 11,691 | 23,955 |
| 361 | 1,198 | 1,559 | 10,958 | 104 | 144 | 100 | 59 | 303 | 1,061 | - | - | 12,323 | 11,487 | 23,810 |
| 379 | 1,292 | 1,671 | 11,303 | 162 | 119 | 106 | 55 | 281 | 898 | - | - | 12,483 | 11,615 | 24,098 |
| 194 | 725 | 918 | 7,534 | 368 | 117 | 67 | 53 | 237 | 443 | - | - | 8,214 | 8,025 | 16,239 |
| 195 | 666 | 860 | 7,433 | 142 | 130 | 50 | 36 | 217 | 520 | - | - | 8,169 | 7,792 | 15,961 |
| 206 | 690 | 896 | 7,834 | 303 | 121 | 57 | 35 | 213 | 404 | - | - | 8,451 | 8,050 | 16,501 |
| 1,036 | 7,826 | 8,862 | 78,359 | 655 | 2,931 | 1,279 | 2,914 | 7,124 | 6,464 | - | - | 91,995 | 83,465 | 175,461 |
| 1,043 | 7,900 | 8,944 | 80,261 | 1,328 | 3,094 | 1,297 | 2,651 | 7,042 | 6,969 | - | 49 | 94,272 | 84,135 | 178,407 |
| 1,085 | 8,499 | 9,584 | 83,968 | 1,381 | 3,221 | 1,382 | 2,217 | 6,820 | 6,202 | - | - | 96,989 | 86,286 | 183,275 |
| 12,913 | 36,676 | 49,590 | 337,714 | 1,524 | 10,261 | 4,783 | 25,579 | 40,623 | 17,402 | 2,528 | 388 | 398,656 | 359,723 | 758,379 |
| 13,825 | 33,656 | 47,481 | 334,924 | 2,349 | 10,643 | 4,753 | 27,186 | 42,382 | 19,918 | 3,202 | 344 | 401,060 | 351,093 | 752,153 |
| 14,877 | 36,185 | 51,062 | 350,430 | 1,444 | 11,345 | 5,258 | 22,781 | 39,384 | 17,790 | 3,240 | 370 | 411,213 | 360,103 | 771,316 |
| 315 | 1,493 | 1,808 | 14,843 | 104 | 409 | 119 | 249 | 778 | 1,164 | - | - | 16,784 | 15,810 | 32,595 |
| 320 | 1,324 | 1,644 | 14,728 | 103 | 360 | 126 | 347 | 833 | 1,019 | - | - | 16,580 | 15,439 | 32,018 |
| 338 | 1,480 | 1,819 | 14,648 | 92 | 338 | 144 | 319 | 801 | 1,065 | - | - | 16,515 | 15,052 | 31,566 |
| 357 | 1,252 | 1,610 | 13,290 | 109 | 86 | 65 | 50 | 200 | 214 | - | - | 13,704 | 14,156 | 27,860 |
| 364 | 1,167 | 1,532 | 13,503 | 95 | 130 | 62 | 48 | 241 | 256 | - | - | 14,000 | 14,155 | 28,155 |
| 374 | 1,277 | 1,651 | 15,642 | 184 | 135 | 73 | 32 | 240 | 225 | - | - | 14,107 | 14,019 | 28,126 |
| 1,429 | 7,394 | 8,823 | 52,902 | 323 | 1,092 | 926 | 936 | 2,955 | 7,993 | - | - | 63,850 | 56,350 | 120,200 |
| 1,553 | 7,443 | 8,996 | 53,836 | 468 | 1,260 | 1,052 | 925 | 3,237 | 7,624 | - | - | 64,698 | 56,435 | 121,133 |
| 1,558 | 7,898 | 9,457 | 55,128 | 504 | 1,372 | 1,063 | 964 | 3,399 | 6,646 | - | - | 65,172 | 56,650 | 121,822 |
| 1,340 | 6,935 | 8,275 | 72,026 | 288 | 2,004 | 2,235 | 5,163 | 9,402 | 3,821 | 230 | 16 | 85,495 | 76,720 | 162,215 |
| 1,317 | 7,103 | 8,421 | 72,858 | 277 | 2,003 | 2,260 | 4,821 | 9,084 | 3,962 | 230 | - | 86,134 | 76,375 | 162,509 |
| 1,417 | 7,746 | 9,163 | 74,586 | 344 | 1,887 | 2,379 | 4,205 | 8,470 | 4,009 | 230 | - | 87,295 | 76,644 | 163,939 |
| 33 | 419 | 452 | 1,401 | 77 | 158 | 6 | 2 | 166 | 22 | - | - | 1,589 | 1,492 | 3,081 |
| 32 | 373 | 405 | 1,371 | 43 | 43 | 6 | 2 | 51 | 6 | - | - | 1,428 | 1,437 | 2,865 |
| 37 | 486 | 523 | 1,570 | 79 | 28 | 7 | 2 | 37 | 9 | - | - | 1,616 | 1,613 | 3,229 |
| 11,646 | 5,882 | 17,346 | 44,887 | - | 44,790 | 30,170 | 232,821 | 307,780 | 990 | 4,296 | 15,333 | 373,286 | 53,195 | 426,481 |
| 10,656 | 4,929 | 15,585 | 42,787 | - | 45,853 | 27,630 | 236,505 | 309,988 | 871 | 4,239 | 14,143 | 372,038 | 50,345 | 422,383 |
| 11,510 | 5,183 | 16,693 | 50,706 | - | 42,077 | 26,969 | 208,512 | 277,557 | 907 | 3,813 | 13,847 | 346,830 | 60,196 | 407,027 |
| 29,648 | 70,663 | 100,311 | 640,952 | 3,681 | 62,070 | 39,779 | 267,854 | 369,703 | 39,817 | 7,054 | 15,786 | 1,073,309 | 688,106 | 1,761,415 |
| 29,862 | 66,474 | 96,336 | 639,743 | 5,090 | 63,748 | 37,368 | 272,600 | 373,716 | 42,517 | 7,772 | 14,487 | 1,078,231 | 766,121 | 1,754,352 |
| 31,997 | 71,528 | 103,525 | 671,197 | 4,627 | 60,739 | 37,467 | 239,137 | 337,343 | 38,531 | 7,283 | 14,217 | 1,068,567 | 697,813 | 1,766,381 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|-----------------|---------------------------|----------------------------------|----------------|----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | Total Total |
| | V37760 | V37759 | V37755 | V37756 | V37757 | V37758 | V37754 | V37753 | V37752 | V37751 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 610 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 1995 I | 1,346 | 1,192 | 12,757 | 593 | 1,286 | 44,975 | 59,611 | 14,913 | 74,524 | 77,062 |
| II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| III | 789 | 1,100 | 13,135 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| III | 1,097 | 1,209 | 12,371 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,116 | 93,661 | 97,966 |
| III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,609 | 92,514 | 96,278 |
| IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| II | 2,825 | 2,527 | 14,762 | 601 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 I | 3,497 | 2,446 | 14,627 | 578 | 1,837 | 81,494 | 98,537 | 19,542 | 118,078 | 124,021 |
| II | 2,978 | 2,452 | 15,097 | 581 | 1,910 | 81,768 | 99,356 | 20,658 | 120,014 | 125,444 |
| III | 2,411 | 2,108 | 14,745 | 582 | 1,912 | 83,593 | 100,832 | 22,416 | 123,249 | 127,768 |
| IV | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 I | 3,382 | 2,271 | 15,268 | 649 | 1,975 | 85,895 | 103,788 | 23,466 | 127,254 | 132,907 |
| II | 2,761 | 2,252 | 15,265 | 576 | 1,974 | 88,043 | 105,858 | 25,206 | 131,064 | 136,077 |
| III | 2,005 | 2,427 | 14,476 | 529 | 1,934 | 91,955 | 108,895 | 27,526 | 136,421 | 140,853 |
| IV | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,746 | 110,189 | 29,852 | 140,041 | 144,366 |
| 2003 I | 2,630 | 2,390 | 15,052 | 508 | 1,964 | 95,523 | 113,047 | 30,393 | 143,440 | 148,460 |
| II | 2,144 | 2,470 | 15,737 | 512 | 2,062 | 99,153 | 117,464 | 31,680 | 149,144 | 153,757 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | | End of period En fin de période |
|------------------------------------------------------|-------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|----------------------------------------------------------|------------------------------------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Manufacturing Secteur manufacturier | | | | | | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | Leather, textile, apparel products Cuir, textiles et vêtements | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | |
| | | | | | | | | | | | | | | | | |
| V37748 | V37749 | V37750 | V37786 | V37785 | V37784 | V37781 | V37782 | V37783 | V37775 | V37776 | V37777 | V37778 | V37779 | V37780 | V37774 | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,091 | 3,547 | 2,274 | 332 | 10,205 | 20,419 | 2002 |
| 843 | 3,431 | 6,550 | 7,990 | 304 | 914 | 234 | 2,144 | 543 | 1,869 | 1,387 | 2,580 | 1,089 | 149 | 10,090 | 17,164 | 1995 I |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1996 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,541 | III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,955 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 299 | 10,422 | 20,345 | III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | II |
| 641 | 579 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,889 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,758 | III |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | IV |
| 1,447 | 945 | 7,407 | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,373 | 3,731 | 2,027 | 435 | 10,688 | 21,204 | 2001 I |
| 1,506 | 700 | 8,995 | 11,585 | 521 | 1,038 | 601 | 2,052 | 1,137 | 2,970 | 1,407 | 3,814 | 2,398 | 340 | 10,815 | 21,745 | II |
| 1,368 | 767 | 7,615 | 12,913 | 521 | 1,041 | 622 | 1,888 | 1,117 | 3,191 | 1,367 | 3,615 | 2,320 | 389 | 12,476 | 23,358 | III |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | IV |
| 1,462 | 670 | 6,304 | 13,825 | 562 | 869 | 505 | 1,899 | 1,203 | 2,845 | 1,240 | 3,367 | 2,108 | 291 | 10,633 | 20,484 | 2002 I |
| 740 | 580 | 6,232 | 13,648 | 583 | 867 | 432 | 2,405 | 1,039 | 3,171 | 1,180 | 3,707 | 2,023 | 336 | 9,627 | 20,043 | II |
| 673 | 568 | 6,448 | 13,756 | 550 | 871 | 402 | 2,793 | 1,103 | 2,949 | 1,213 | 3,726 | 2,307 | 643 | 9,327 | 20,165 | III |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,091 | 3,547 | 2,274 | 332 | 10,205 | 20,419 | IV |
| 697 | 501 | 5,678 | 13,728 | 466 | 934 | 361 | 2,485 | 1,095 | 3,358 | 1,186 | 3,769 | 2,373 | 448 | 11,460 | 22,593 | 2003 I |
| 570 | 449 | 5,054 | 14,730 | 502 | 937 | 410 | 2,058 | 1,108 | 3,265 | 1,306 | 3,979 | 2,310 | 317 | 11,834 | 23,011 | II |

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | Government enterprises Entreprises publiques | Total Total |
|------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------|-----------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|-----------------------------|-----------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|----------------|
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi- product conglomerates Conglomérats multi- produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | | |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | |
| | V37793 | V37787 | V37794 | V37803 | V37792 | V37791 | V37789 | V37790 | V37788 | V37773 | V37772 | V37798 | V37795 | V37769 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 6,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 | 4,459 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853 | 10,662 | 781 | 105,634 |
| 1995 I | 6,200 | 9,753 | 5,575 | 9,217 | 5,066 | 8,344 | 4,998 | 7,116 | 15,128 | 2,033 | 93,507 | 10,795 | 1,127 | 94,634 |
| II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 17,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,003 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,948 | 10,877 | 644 | 109,592 |
| IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,048 | 6,264 | 6,570 | 17,326 | 2,297 | 108,597 | 10,612 | 654 | 109,251 |
| II | 4,883 | 7,931 | 4,799 | 6,768 | 6,906 | 9,634 | 5,803 | 6,264 | 18,997 | 1,892 | 105,790 | 10,560 | 611 | 106,400 |
| III | 4,341 | 8,866 | 4,722 | 6,873 | 6,655 | 9,031 | 5,337 | 6,483 | 19,982 | 2,141 | 109,017 | 11,262 | 714 | 109,732 |
| IV | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 I | 5,177 | 8,548 | 3,990 | 7,400 | 7,136 | 8,914 | 5,750 | 6,419 | 18,664 | 2,150 | 106,098 | 10,468 | 738 | 106,835 |
| II | 4,640 | 8,762 | 3,973 | 7,400 | 7,679 | 8,918 | 5,613 | 6,163 | 19,342 | 2,067 | 106,693 | 10,531 | 821 | 107,514 |
| III | 4,265 | 9,279 | 4,122 | 7,281 | 6,893 | 8,796 | 5,557 | 6,509 | 18,233 | 1,982 | 105,276 | 10,725 | 795 | 106,071 |
| IV | 4,459 | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 6,084 | 17,976 | 2,403 | 104,853 | 10,662 | 781 | 105,634 |
| 2003 I | 4,653 | 8,786 | 4,232 | 7,932 | 6,585 | 9,299 | 7,129 | 6,313 | 17,544 | 1,925 | 108,127 | 10,414 | 831 | 108,958 |
| II | 4,910 | 8,652 | 4,234 | 7,647 | 6,719 | 9,011 | 7,166 | 5,884 | 18,305 | 1,758 | 109,396 | 10,615 | 785 | 110,181 |

| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affectuées | Other loans Autres prêts | Own acceptances Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repos Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| V37768 | V37767 | V37766 | V37765 | V37764 | V37747 | V37762 | V37761 | V37763 | V37746 | V37799 | V37800 | V37801 | V37802 | |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1998 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1999 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 2000 |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2001 |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2002 |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,738 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | |
| 4,235 | 2,316 | 1,999 | 1,779 | | | 4,036 | 3,709 | 19,198 | 219,792 | 4,614 | 680 | 4,661 | 8 | 1995 I |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | III |
| 4,539 | 1,898 | 3,003 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,630 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | II |
| 4,955 | 2,347 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | IV |
| 6,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | II |
| 5,583 | 2,926 | 9,697 | 4,653 | | | 8,438 | 6,511 | 52,549 | 328,844 | 2,338 | 523 | 3,455 | 8 | III |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | IV |
| 6,350 | 2,382 | 9,897 | 5,181 | | | 9,297 | 6,011 | 57,572 | 339,762 | 1,979 | 486 | 3,239 | 8 | 2001 I |
| 5,815 | 2,560 | 9,707 | 5,136 | | | 8,589 | 6,161 | 58,000 | 339,013 | 1,830 | 484 | 3,147 | 10 | II |
| 6,182 | 2,708 | 7,132 | 5,385 | | | 8,333 | 5,637 | 69,641 | 352,267 | 1,712 | 468 | 3,062 | 11 | III |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | IV |
| 6,765 | 2,533 | 4,549 | 5,006 | | | 6,167 | 6,582 | 73,944 | 353,723 | 1,388 | 495 | 2,751 | 18 | 2002 I |
| 6,717 | 2,597 | 5,073 | 5,224 | | | 6,122 | 6,329 | 69,309 | 352,515 | 1,301 | 492 | 2,666 | 19 | II |
| 6,891 | 3,140 | 6,347 | 5,031 | | | 6,221 | 5,920 | 73,305 | 361,668 | 1,298 | 501 | 2,591 | 19 | III |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | IV |
| 6,602 | 2,612 | 5,661 | 4,652 | | | 6,680 | 6,227 | 80,611 | 377,338 | 1,117 | 475 | 2,395 | 370 | 2003 I |
| 6,156 | 2,605 | 5,418 | 4,837 | | | 5,007 | 5,905 | 73,087 | 373,026 | 1,005 | 448 | 2,323 | 382 | II |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------|-----------------|----------------------------------------|---------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|--------|--------------------------------------------------------------------|---------------------------|-----------------|--------|-----|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | Non-financial corporations and unincorporated businesses Private business Entreprises privées | | | | | Sociétés non financières et entreprises individuelles | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Secteur manufacturier | | | Construction / Real estate Construction / Immobilier | | | | | | |
| | | | | | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | |
| | V37832 | V37833 | V37806 | V37819 | V37818 | V37815 | V37816 | V37817 | V37828 | V37829 | V37830 | V37831 | V37827 | V37825 | V37820 | V37826 | |
| 1993 | I | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 |
| 1994 | I | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 |
| 1995 | I | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | I | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| 1997 | I | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| 1998 | I | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| 1999 | I | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| 2000 | I | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| 2001 | I | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| 2002 | I | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| | | | | | | | | | | | | | | | | | |
| 1995 | I | 156 | 477 | 4,513 | 105 | 1,017 | 1,530 | 3,515 | 181 | 1,304 | 312 | 312 | 8,817 | 10,745 | 896 | 2,044 | 554 |
| 1996 | I | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 |
| 1997 | I | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 |
| 1998 | I | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 |
| 1996 | I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 |
| 1997 | I | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 |
| 1998 | I | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 |
| 1999 | I | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 |
| | | | | | | | | | | | | | | | | | |
| 1997 | I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 |
| 1998 | I | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 |
| 1999 | I | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,823 | 824 | 897 | 461 |
| 2000 | I | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 |
| | | | | | | | | | | | | | | | | | |
| 1998 | I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 |
| 1999 | I | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,230 | 459 | 277 | 6,929 | 8,996 | 745 | 815 | 456 |
| 2000 | I | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 |
| 2001 | I | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 |
| | | | | | | | | | | | | | | | | | |
| 1999 | I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 |
| 2000 | I | 575 | 701 | 4,042 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 |
| 2001 | I | 631 | 1,500 | 3,644 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 |
| 2002 | I | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 |
| | | | | | | | | | | | | | | | | | |
| 2000 | I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 |
| 2001 | I | 806 | 1,242 | 4,820 | 149 | 575 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 |
| 2002 | I | 964 | 1,077 | 4,576 | 189 | 775 | 1,174 | 1,426 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 |
| 2003 | I | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 |
| | | | | | | | | | | | | | | | | | |
| 2001 | I | 642 | 1,110 | 3,632 | 145 | 505 | 1,511 | 794 | 312 | 1,263 | 739 | 405 | 6,046 | 8,454 | 1,139 | 458 | 471 |
| 2002 | I | 572 | 730 | 3,659 | 121 | 453 | 1,316 | 983 | 314 | 1,336 | 659 | 476 | 5,302 | 7,773 | 1,108 | 477 | 431 |
| 2003 | I | 487 | 856 | 3,660 | 180 | 415 | 1,029 | 1,766 | 587 | 1,246 | 926 | 429 | 8,162 | 10,763 | 1,530 | 440 | 504 |
| 2004 | I | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 |
| | | | | | | | | | | | | | | | | | |
| 2002 | I | 549 | 916 | 2,305 | 102 | 229 | 1,188 | 855 | 331 | 1,255 | 763 | 412 | 6,433 | 8,862 | 1,123 | 447 | 617 |
| 2003 | I | 454 | 830 | 3,002 | 80 | 348 | 1,298 | 765 | 284 | 1,277 | 717 | 786 | 5,953 | 8,733 | 1,360 | 388 | 767 |
| 2004 | I | 546 | 767 | 2,321 | 107 | 363 | 1,261 | 1,198 | 311 | 1,175 | 579 | 554 | 5,479 | 7,787 | 1,508 | 369 | 554 |
| 2005 | I | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 |
| | | | | | | | | | | | | | | | | | |
| 2003 | I | 444 | 635 | 2,264 | 84 | 379 | 994 | 717 | 285 | 819 | 449 | 554 | 4,937 | 6,760 | 1,992 | 359 | 302 |
| 2004 | I | 433 | 569 | 2,336 | 95 | 336 | 1,018 | 594 | 304 | 751 | 1,034 | 216 | 4,832 | 6,833 | 1,648 | 306 | 280 |

| Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade- Commerce de gros | Retail trade- Commerce de détail | Service industries- Services | Multi-product conglomerates- Conglomerats multi-produits | Total private business- Ensemble des entreprises privées | Of which: Unincorporated businesses- Dont : Entreprises individuelles | Government enterprises- Entreprises publiques | Loans to governments- Prêts aux administrations publiques | Loans to non-residents- Prêts à des non-résidents | Reverse repos- Prises en pension | All other loans- Tous autres prêts | Total foreign currency loans- Ensemble des prêts en monnaies étrangères | End of period- En fin de période |
|------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|---------------------------------------------------|----------------------------------|------------------------------------|-------------------------------------------------------------------------|----------------------------------|
| | | | | | | | | | | | | | |
| V37824 | V37823 | V37822 | V37821 | V37814 | V37813 | V37834 | V37807 | V37810 | V37809 | V37808 | V37805 | V37804 | |
| 1.924 | 1.795 | 646 | 1.322 | 575 | 26.353 | 924 | 979 | 150 | 109.045 | | 1.429 | 145.374 | 1993 |
| 1.602 | 1.690 | 395 | 1.320 | 430 | 25.301 | 446 | 1.315 | 88 | 105.352 | 12.921 | 1.989 | 153.513 | 1994 |
| 1.852 | 1.740 | 343 | 1.467 | 350 | 23.414 | 554 | 1.218 | 127 | 108.066 | 19.173 | 7.455 | 165.204 | 1995 |
| 1.679 | 1.634 | 209 | 1.510 | 242 | 20.455 | 287 | 435 | 128 | 132.881 | 35.140 | 11.881 | 204.596 | 1996 |
| 1.967 | 2.409 | 227 | 1.916 | 199 | 22.531 | 413 | 263 | 321 | 156.841 | 71.067 | 5.030 | 260.746 | 1997 |
| 3.118 | 2.427 | 481 | 2.728 | 124 | 26.383 | 186 | 277 | 159 | 176.462 | 85.120 | 4.508 | 299.457 | 1998 |
| 2.530 | 1.883 | 545 | 2.108 | 95 | 19.345 | 248 | 235 | 93 | 165.880 | 56.044 | 7.385 | 253.959 | 1999 |
| 2.834 | 1.910 | 461 | 2.408 | 68 | 21.654 | 176 | 638 | 160 | 171.868 | 64.241 | 5.258 | 269.461 | 2000 |
| 3.158 | 1.938 | 548 | 1.828 | 115 | 22.753 | 147 | 13 | 156 | 182.097 | 77.865 | 5.308 | 292.380 | 2001 |
| 2.085 | 1.680 | 486 | 1.820 | 365 | 19.767 | 136 | 51 | 206 | 171.858 | 65.204 | 5.444 | 265.856 | 2002 |
| 1.772 | 1.713 | 439 | 1.203 | 422 | 26.136 | 529 | 1.744 | 289 | 105.783 | 13.694 | 2.213 | 155.005 | 1995 I |
| 1.465 | 1.581 | 398 | 1.296 | 302 | 26.011 | 494 | 1.848 | 103 | 104.734 | 14.032 | 2.477 | 153.568 | II |
| 1.461 | 1.675 | 340 | 1.287 | 376 | 24.041 | 409 | 1.246 | 152 | 102.000 | 16.092 | 2.403 | 150.996 | III |
| 1.852 | 1.740 | 343 | 1.467 | 350 | 23.414 | 554 | 1.218 | 127 | 108.066 | 19.173 | 7.455 | 165.204 | IV |
| 1.720 | 1.728 | 276 | 1.390 | 425 | 23.054 | 443 | 783 | 123 | 108.413 | 15.378 | 9.516 | 162.525 | 1996 I |
| 1.472 | 1.693 | 212 | 1.551 | 451 | 22.885 | 348 | 383 | 121 | 114.993 | 26.825 | 9.010 | 179.388 | II |
| 1.863 | 1.722 | 221 | 1.380 | 336 | 21.946 | 305 | 365 | 123 | 121.756 | 25.329 | 9.403 | 182.680 | III |
| 1.679 | 1.634 | 209 | 1.510 | 242 | 20.455 | 287 | 435 | 128 | 132.881 | 35.140 | 11.881 | 204.596 | IV |
| 1.708 | 1.894 | 177 | 1.663 | 259 | 23.315 | 322 | 525 | 258 | 139.467 | 47.987 | 14.273 | 228.697 | 1997 I |
| 1.658 | 1.991 | 230 | 1.523 | 274 | 22.339 | 292 | 390 | 267 | 143.461 | 58.147 | 11.389 | 239.697 | II |
| 1.643 | 2.110 | 219 | 2.339 | 318 | 21.910 | 367 | 269 | 269 | 142.119 | 51.682 | 8.996 | 229.304 | III |
| 1.967 | 2.409 | 227 | 1.916 | 199 | 22.531 | 413 | 263 | 321 | 156.841 | 71.067 | 5.030 | 260.746 | IV |
| 3.299 | 2.131 | 212 | 1.927 | 139 | 24.208 | 475 | 275 | 226 | 157.361 | 91.082 | 4.041 | 282.292 | 1998 I |
| 3.437 | 2.425 | 279 | 2.068 | 201 | 24.634 | 422 | 341 | 233 | 164.221 | 90.484 | 4.619 | 289.849 | II |
| 2.564 | 2.502 | 481 | 2.068 | 141 | 26.027 | 177 | 245 | 398 | 172.774 | 97.162 | 4.146 | 306.493 | III |
| 3.118 | 2.427 | 481 | 2.728 | 124 | 26.383 | 186 | 277 | 159 | 176.462 | 85.120 | 4.508 | 299.457 | IV |
| 3.116 | 2.122 | 475 | 2.631 | 131 | 25.011 | 261 | 335 | 96 | 167.361 | 80.421 | 4.274 | 283.959 | 1999 I |
| 2.592 | 1.787 | 516 | 1.744 | 191 | 21.617 | 250 | 258 | 155 | 159.037 | 84.370 | 4.263 | 275.018 | II |
| 2.532 | 1.840 | 563 | 1.629 | 90 | 20.105 | 176 | 322 | 99 | 159.361 | 71.208 | 6.258 | 263.126 | III |
| 2.530 | 1.883 | 545 | 2.108 | 95 | 19.345 | 248 | 235 | 93 | 165.880 | 56.044 | 7.385 | 253.959 | IV |
| 2.672 | 1.937 | 639 | 2.110 | 48 | 20.143 | 245 | 212 | 94 | 172.537 | 65.050 | 6.254 | 270.406 | 2000 I |
| 3.028 | 1.795 | 547 | 1.848 | 66 | 22.197 | 191 | 192 | 133 | 173.011 | 55.281 | 6.233 | 263.914 | II |
| 3.061 | 2.045 | 446 | 1.668 | 64 | 21.092 | 194 | 42 | 202 | 173.532 | 53.327 | 6.016 | 260.827 | III |
| 2.834 | 1.910 | 461 | 2.408 | 68 | 21.654 | 176 | 638 | 160 | 171.868 | 64.241 | 5.258 | 269.461 | IV |
| 3.574 | 2.365 | 483 | 2.285 | 128 | 22.623 | 180 | 498 | 132 | 181.317 | 75.522 | 5.500 | 290.976 | 2001 I |
| 3.489 | 1.731 | 523 | 1.565 | 74 | 20.359 | 175 | 42 | 96 | 177.325 | 64.879 | 5.577 | 273.239 | II |
| 4.043 | 2.129 | 749 | 1.668 | 104 | 25.765 | 166 | 73 | 162 | 183.302 | 61.697 | 5.645 | 281.646 | III |
| 3.158 | 1.938 | 548 | 1.828 | 115 | 22.753 | 147 | 13 | 156 | 182.097 | 77.865 | 5.308 | 292.380 | IV |
| 2.995 | 1.899 | 501 | 1.406 | 264 | 20.820 | 138 | 6 | 343 | 184.321 | 79.548 | 5.267 | 294.075 | 2002 I |
| 2.749 | 1.504 | 475 | 1.591 | 245 | 20.587 | 131 | 8 | 180 | 171.209 | 72.118 | 5.553 | 273.940 | II |
| 2.385 | 1.803 | 517 | 1.557 | 250 | 19.970 | 145 | 12 | 196 | 177.796 | 74.549 | 5.719 | 281.875 | III |
| 2.085 | 1.680 | 486 | 1.820 | 365 | 19.767 | 136 | 51 | 206 | 171.858 | 65.204 | 5.444 | 265.856 | IV |
| 2.052 | 1.565 | 483 | 1.567 | 295 | 17.834 | 110 | 49 | 192 | 154.513 | 72.142 | 4.838 | 252.912 | 2003 I |
| 1.606 | 1.182 | 537 | 1.341 | 216 | 16.295 | 111 | 4 | 178 | 135.671 | 69.557 | 4.181 | 229.223 | II |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | |
|--------------------------------------|---|---------------------------------------------------------|-------------------------------------------------------|---------------------|--------------------------------------------------------------------------|----------------|-------------------------------------------------------|-----------------------------------|---------------------------------|-------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------|------------------------------------------------|---------------------|----------------------|
| Monthly average Moyenne mensuelle | | Canadian dollar deposits Dépôts en dollars canadiens | | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | |
| | | Net demand Dépôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal notice Dépôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de seconde liquidité | Total loans Ensemble des prêts | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | | |
| | | | Total Ensemble | Of which: Dont : | | | | | | | | | | | |
| | | | | | | | | | | | | | | Notice À préavis | Term À terme fixe |
| | | V37115 | V37104 | V37134 | V37135 | V37136 | V37133 | V37112 | V37153 | V37154 | V37119 | V37120 | V37130 | V37140 | |
| 1999 | S | 63,025 | 292,642 | 92,752 | 200,423 | 37,776 | 820,710 | 611,020 | 303,219 | 283,109 | 102,183 | 180,469 | 245,661 | 49,669 | |
| | O | 59,714 | 293,753 | 92,900 | 201,463 | 37,967 | 823,705 | 610,922 | 302,259 | 282,093 | 102,132 | 179,881 | 243,207 | 49,428 | |
| | N | 60,401 | 296,196 | 92,700 | 203,718 | 38,113 | 832,450 | 610,802 | 303,288 | 283,028 | 102,991 | 180,240 | 242,672 | 49,968 | |
| | D | 63,177 | 298,372 | 92,418 | 206,134 | 39,026 | 847,086 | 617,457 | 306,864 | 286,385 | 103,648 | 182,508 | 244,005 | 50,618 | |
| 2000 | J | 63,769 | 299,362 | 92,429 | 207,238 | 39,738 | 852,549 | 620,741 | 307,786 | 287,251 | 105,144 | 182,227 | 244,723 | 51,247 | |
| | F | 66,096 | 334,473 | 102,243 | 232,060 | 42,683 | 910,017 | 659,780 | 325,233 | 302,787 | 119,967 | 183,438 | 257,514 | 52,634 | |
| | M | 67,944 | 337,000 | 102,645 | 234,960 | 44,009 | 910,377 | 661,637 | 324,418 | 301,441 | 118,456 | 182,170 | 259,370 | 53,470 | |
| | A | 70,261 | 338,891 | 102,701 | 235,284 | 44,930 | 912,752 | 669,589 | 326,834 | 303,975 | 118,053 | 185,892 | 261,531 | 53,899 | |
| | M | 67,888 | 338,348 | 102,318 | 234,808 | 44,834 | 895,312 | 663,241 | 327,021 | 304,155 | 119,789 | 184,833 | 263,038 | 53,166 | |
| | J | 71,474 | 339,245 | 102,312 | 236,050 | 45,278 | 903,093 | 668,684 | 329,901 | 306,546 | 120,229 | 186,225 | 265,300 | 53,889 | |
| | J | 74,425 | 339,232 | 102,503 | 236,701 | 45,624 | 901,496 | 673,452 | 332,043 | 308,721 | 120,943 | 188,094 | 264,706 | 54,035 | |
| | S | 75,066 | 339,308 | 102,373 | 237,366 | 45,738 | 924,861 | 678,885 | 335,746 | 312,267 | 121,701 | 190,784 | 263,640 | 54,236 | |
| | O | 74,452 | 339,178 | 102,350 | 237,338 | 46,391 | 914,490 | 685,357 | 339,551 | 316,179 | 122,617 | 192,866 | 265,596 | 54,740 | |
| | N | 75,436 | 339,312 | 102,727 | 237,536 | 47,252 | 916,155 | 688,129 | 340,102 | 316,729 | 124,088 | 192,384 | 265,789 | 53,027 | |
| | S | 74,898 | 340,019 | 102,535 | 237,862 | 47,470 | 921,351 | 689,888 | 342,516 | 318,828 | 124,532 | 194,472 | 267,212 | 54,550 | |
| | D | 76,919 | 343,250 | 103,622 | 239,714 | 47,839 | 926,227 | 688,433 | 340,509 | 316,780 | 124,841 | 191,774 | 268,591 | 54,939 | |
| 2001 | J | 75,604 | 343,651 | 103,037 | 240,823 | 47,494 | 939,529 | 697,011 | 345,089 | 321,966 | 125,406 | 196,447 | 269,106 | 54,577 | |
| | F | 77,534 | 345,247 | 103,220 | 241,781 | 47,964 | 941,799 | 697,428 | 344,428 | 321,013 | 125,742 | 195,979 | 269,960 | 55,448 | |
| | M | 79,279 | 346,845 | 103,955 | 243,349 | 47,789 | 943,733 | 700,151 | 345,928 | 322,514 | 125,808 | 195,971 | 270,961 | 53,601 | |
| | A | 80,136 | 348,956 | 105,152 | 242,647 | 47,965 | 950,838 | 703,343 | 347,823 | 324,890 | 126,504 | 198,424 | 271,708 | 52,108 | |
| | M | 80,283 | 348,463 | 105,809 | 241,459 | 49,807 | 973,558 | 710,306 | 352,011 | 328,953 | 127,150 | 202,241 | 274,033 | 51,711 | |
| | J | 80,800 | 347,813 | 107,085 | 239,703 | 48,506 | 969,005 | 711,151 | 349,675 | 326,271 | 127,791 | 198,302 | 276,146 | 49,920 | |
| | J | 80,214 | 347,606 | 108,761 | 238,925 | 49,384 | 963,426 | 712,603 | 350,771 | 327,401 | 127,918 | 199,884 | 279,691 | 48,790 | |
| | A | 81,597 | 347,380 | 110,147 | 237,822 | 49,354 | 965,190 | 717,367 | 352,192 | 328,843 | 128,388 | 200,577 | 282,827 | 49,607 | |
| | S | 83,851 | 348,145 | 112,630 | 236,510 | 50,725 | 977,780 | 725,674 | 355,840 | 332,567 | 128,804 | 202,904 | 286,529 | 49,306 | |
| | O | 86,322 | 348,867 | 114,825 | 235,372 | 49,481 | 978,933 | 727,866 | 357,284 | 333,968 | 129,140 | 204,520 | 287,491 | 50,040 | |
| | N | 89,207 | 351,397 | 117,939 | 233,950 | 50,810 | 990,790 | 729,917 | 356,056 | 333,038 | 129,411 | 203,873 | 289,728 | 49,792 | |
| | D | 91,652 | 352,383 | 120,467 | 231,872 | 51,571 | 996,485 | 736,645 | 353,826 | 330,378 | 129,895 | 200,498 | 293,769 | 49,617 | |
| 2002 | J | 94,209 | 353,067 | 122,692 | 230,440 | 52,425 | 992,777 | 736,403 | 351,319 | 327,711 | 130,540 | 197,383 | 295,964 | 47,892 | |
| | F | 93,283 | 355,045 | 124,558 | 230,069 | 52,416 | 992,645 | 737,602 | 350,949 | 327,408 | 132,456 | 195,721 | 295,343 | 47,346 | |
| | M | 92,254 | 356,675 | 126,065 | 231,039 | 52,394 | 1,008,120 | 749,785 | 357,863 | 334,220 | 134,100 | 199,330 | 297,349 | 46,342 | |
| | A | 94,150 | 359,360 | 127,137 | 230,724 | 52,287 | 1,022,665 | 757,075 | 359,417 | 335,846 | 135,437 | 200,386 | 300,095 | 46,684 | |
| | M | 94,483 | 360,396 | 128,315 | 230,664 | 52,342 | 1,037,506 | 761,342 | 359,061 | 335,306 | 136,495 | 199,202 | 303,290 | 46,303 | |
| | J | 97,011 | 361,874 | 129,759 | 230,739 | 52,625 | 1,042,840 | 762,893 | 358,867 | 334,792 | 137,500 | 197,066 | 304,596 | 46,416 | |
| | J | 98,789 | 362,530 | 130,239 | 232,742 | 52,097 | 1,035,337 | 770,140 | 364,088 | 339,973 | 138,696 | 201,720 | 308,872 | 43,503 | |
| | A | 98,747 | 364,807 | 131,094 | 234,454 | 53,164 | 1,045,792 | 778,989 | 368,100 | 343,962 | 140,153 | 203,881 | 312,821 | 45,215 | |
| | S | 99,635 | 365,296 | 130,888 | 235,753 | 53,206 | 1,025,851 | 770,944 | 363,620 | 339,203 | 141,284 | 196,922 | 313,680 | 44,622 | |
| | O | 100,573 | 366,506 | 130,846 | 237,363 | 52,963 | 1,025,585 | 767,963 | 363,025 | 338,470 | 142,342 | 195,799 | 315,335 | 43,402 | |
| | N | 100,239 | 369,812 | 130,849 | 239,580 | 53,389 | 1,032,569r | 773,848 | 364,321 | 339,683 | 143,533 | 196,557 | 316,919 | 41,983 | |
| | D | 97,232 | 372,111 | 131,122 | 240,872 | 52,878 | 1,041,132r | 783,517r | 372,051 | 347,503 | 144,923 | 202,704 | 319,640 | 40,762 | |
| 2003 | J | 101,127r | 373,545 | 131,444 | 242,020 | 52,656 | 1,052,571r | 780,914 | 369,042 | 345,313 | 145,474 | 200,117 | 317,942 | 40,159 | |
| | F | 98,678 | 375,831 | 131,226 | 244,053 | 52,799 | 1,063,832r | 790,208 | 375,251 | 351,305 | 147,640 | 204,547 | 320,305 | 40,514 | |
| | M | 99,259 | 378,157 | 131,590 | 246,964 | 52,339 | 1,081,134 | 803,281 | 386,271 | 362,111 | 148,721 | 212,478 | 320,644 | 41,405 | |
| | A | 100,320 | 380,833 | 131,051 | 248,242 | 53,450 | 1,080,439 | 800,908 | 382,360 | 358,335 | 150,708 | 207,542 | 322,187 | 41,075 | |
| | M | 105,968 | 382,230 | 131,961 | 248,769 | 53,829 | 1,097,118 | 809,884 | 384,595 | 360,585 | 152,255 | 208,666 | 326,281 | 39,463 | |
| | J | 106,254 | 383,498 | 133,136 | 248,896 | 54,804 | 1,117,397 | 810,881 | 383,645 | 359,522 | 153,649 | 205,585 | 326,656 | 40,006 | |
| | J | 110,516 | 383,094 | 134,665 | 248,782 | 55,104 | 1,089,673 | 813,210 | 380,608 | 356,300 | 157,177 | 199,610 | 331,902 | 38,830 | |
| | S | 110,714 | 384,810 | 136,653 | 248,928 | 56,129 | 1,091,321 | 815,724 | 377,619 | 353,188 | 156,867 | 196,379 | 335,243 | 39,794 | |
| | A | 110,495 | 384,910 | 137,609 | 248,803 | 56,043 | 1,115,239 | 819,293 | 378,972 | 354,702 | 157,812 | 195,542 | 336,713 | 39,312 | |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|------------------------------------------------|-------------------------------|----------------|-------------------------|---------------------|----------------------------|----------------|----------------------------------------------|---------------------------------|----------------------------------------------------------|-----------------------------------------|----------------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts d'autres banques | Other assets Autres avoirs | Total Total | Deposits Dépôts | | Fixed term À terme fixe | Total Total | Of which: Dont : | | | Other liabilities Autres engagements | Total Total |
| | | | | | | | Demand À vue | Notice À préavis | | | Deposits of banks Dépôts d'autres banques | Other deposits Autres dépôts | | | |
| | | | | | | | | | | | | | | | |
| | V37158 | V37159 | V37160 | V37161 | V37162 | V37157 | V37169 | V37170 | V37171 | V37168 | V37164 | V37165 | V37166 | V37163 | V37167 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1992 | 881 | 144,629 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 164,944 | 186,713 | 73,508 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 31,908 | 237,289 | -14,644 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 64,119 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 196,584 | 654,244 | -34,648 |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 365,095 | 438,059 | 141,129 | 296,930 | 154,052 | 592,111 | -29,868 |
| 2000 | 9,842 | 259,681 | 213,760 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -34,648 |
| 2002 | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 |
| 2000 S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,752 | 441,853 | 131,866 | 309,987 | 183,857 | 625,710 | -23,444 |
| 2000 O | 8,501 | 264,764 | 168,948 | 64,674 | 114,544 | 625,400 | 49,577 | 28,962 | 373,213 | 451,752 | 135,272 | 316,480 | 196,144 | 647,896 | -22,496 |
| 2000 D | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -34,648 |
| 2001 J | 11,996 | 279,423 | 170,420 | 73,774 | 97,311 | 632,924 | 49,725 | 31,851 | 381,696 | 463,272 | 131,024 | 332,248 | 195,629 | 658,901 | -25,977 |
| 2001 F | 8,991 | 286,687 | 174,795 | 72,949 | 114,691 | 658,113 | 52,043 | 32,068 | 390,708 | 474,819 | 130,624 | 344,195 | 213,650 | 688,469 | -30,356 |
| 2001 M | 10,918 | 290,734 | 176,916 | 77,808 | 128,311 | 684,686 | 48,935 | 32,717 | 399,055 | 480,707 | 136,129 | 344,578 | 233,451 | 714,158 | -29,472 |
| 2001 A | 10,190 | 281,195 | 176,687 | 70,988 | 100,959 | 640,019 | 48,110 | 33,291 | 378,453 | 459,854 | 120,519 | 339,335 | 211,947 | 671,801 | -31,782 |
| 2001 M | 9,845 | 284,690 | 178,749 | 72,643 | 92,266 | 639,234 | 49,672 | 33,593 | 376,282 | 459,547 | 120,276 | 339,271 | 212,233 | 671,780 | -32,546 |
| 2001 J | 9,640 | 275,835 | 183,531 | 68,006 | 86,042 | 623,054 | 54,744 | 34,045 | 374,876 | 463,665 | 120,023 | 343,642 | 190,461 | 654,126 | -31,072 |
| 2001 A | 10,400 | 278,500 | 188,371 | 64,192 | 104,869 | 646,331 | 56,133 | 36,025 | 371,455 | 463,613 | 123,510 | 340,103 | 205,268 | 688,881 | -22,550 |
| 2001 S | 10,051 | 282,058 | 186,969 | 70,966 | 115,499 | 665,543 | 56,047 | 36,162 | 383,787 | 475,996 | 129,513 | 346,483 | 213,943 | 689,939 | -24,396 |
| 2001 O | 10,076 | 285,317 | 187,650 | 78,395 | 135,021 | 696,459 | 57,272 | 37,083 | 406,631 | 500,986 | 140,271 | 360,715 | 228,691 | 729,677 | -33,218 |
| 2001 N | 11,159 | 287,489 | 189,511 | 68,461 | 150,143 | 706,761 | 58,450 | 38,302 | 391,120 | 487,872 | 129,945 | 357,927 | 243,489 | 731,361 | -24,600 |
| 2001 D | 8,482 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 |
| 2002 J | 9,718 | 291,371 | 202,214 | 72,717 | 129,005 | 705,025 | 62,336 | 37,751 | 404,337 | 504,424 | 128,048 | 376,376 | 234,022 | 738,446 | -33,421 |
| 2002 F | 9,211 | 298,430 | 207,089 | 72,043 | 126,788 | 713,560 | 61,556 | 37,031 | 409,730 | 508,317 | 126,206 | 382,111 | 239,772 | 748,089 | -34,529 |
| 2002 M | 9,611 | 295,964 | 202,678 | 74,053 | 115,061 | 697,367 | 63,317 | 39,189 | 412,216 | 514,722 | 123,242 | 391,480 | 240,222 | 736,055 | -38,688 |
| 2002 A | 9,770 | 287,384 | 196,633 | 79,934 | 114,142 | 687,863 | 64,733 | 38,473 | 406,222 | 509,068 | 119,349 | 389,719 | 214,339 | 723,407 | -35,344 |
| 2002 M | 11,428 | 277,212 | 193,930 | 71,806 | 107,479 | 661,854 | 59,636 | 39,189 | 390,316 | 489,141 | 116,862 | 372,279 | 205,849 | 694,990 | -33,136 |
| 2002 J | 10,505 | 273,890 | 190,538 | 73,383 | 118,403 | 665,719 | 60,803 | 40,142 | 395,846 | 496,791 | 119,481 | 377,310 | 208,268 | 705,059 | -38,340 |
| 2002 A | 10,436 | 281,467 | 202,334 | 77,180 | 154,032 | 725,448 | 62,248 | 41,373 | 423,082 | 526,703 | 132,304 | 394,399 | 245,602 | 772,305 | -46,857 |
| 2002 S | 11,668 | 280,975 | 196,919 | 73,410 | 145,694 | 708,666 | 61,357 | 40,775 | 407,681 | 509,813 | 123,788 | 386,025 | 241,420 | 755,233 | -42,567 |
| 2002 O | 12,314 | 282,764 | 192,386 | 78,168 | 168,306 | 733,938 | 64,147 | 42,156 | 412,175 | 518,478 | 121,822 | 396,508 | 257,215 | 775,693 | -41,755 |
| 2002 S | 11,808 | 261,634 | 187,295 | 75,499 | 140,483 | 676,719 | 60,759 | 39,845 | 385,029 | 485,633 | 110,565 | 375,068 | 230,272 | 715,905 | -39,186 |
| 2002 N | 12,538 | 270,439 | 202,064 | 73,518 | 136,615 | 695,174 | 63,889 | 39,885 | 397,984 | 501,758 | 126,907 | 374,851 | 229,813 | 731,571 | -36,397 |
| 2002 D | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 |
| 2003 J | 13,456 | 252,965 | 208,396 | 70,067 | 148,289 | 693,173 | 65,155 | 40,586 | 398,273 | 504,014 | 131,077 | 372,937 | 235,666 | 739,680 | -46,507 |
| 2003 F | 12,867 | 247,503 | 213,584 | 75,722 | 140,640 | 690,316 | 66,248 | 38,682 | 391,966 | 496,896 | 127,309 | 367,679 | 237,309 | 734,205 | -47,889 |
| 2003 M | 12,089 | 251,523 | 219,637 | 73,665 | 130,110 | 686,824 | 65,990 | 38,519 | 395,437 | 499,946 | 126,227 | 373,719 | 224,366 | 724,312 | -37,488 |
| 2003 A | 12,341 | 252,432 | 220,680 | 72,677 | 118,747 | 676,872 | 65,000 | 39,156 | 382,342 | 486,498 | 123,440 | 363,058 | 222,478 | 708,976 | -32,099 |
| 2003 M | 11,428 | 246,477 | 217,542 | 74,203 | 142,911 | 684,561 | 63,843 | 37,109 | 369,897 | 470,849 | 120,020 | 350,829 | 215,612 | 711,976 | -27,415 |
| 2003 J | 11,473 | 229,313 | 209,821 | 80,703 | 113,319 | 644,629 | 63,242 | 39,212 | 353,068 | 455,522 | 118,122 | 337,400 | 203,173 | 671,135 | -26,506 |
| 2003 J | 11,917 | 232,016 | 218,961 | 79,712 | 105,895 | 648,501 | 64,805 | 40,997 | 364,929 | 470,731 | 119,248 | 351,483 | 209,188 | 679,919 | -31,418 |
| 2003 A | 12,297 | 223,992 | 213,754 | 76,794 | 114,948 | 641,820 | 63,355 | 40,258 | 355,817 | 459,430 | 114,506 | 344,924 | 212,876 | 672,306 | -30,486 |
| 2003 S | 14,401 | 212,987 | 217,827 | 80,227 | 118,101 | 643,543 | 62,975 | 39,707 | 357,535 | 460,217 | 121,278 | 338,939 | 213,917 | 674,134 | -30,591 |

Millions of dollars, end of period En millions de dollars, en fin de période

Total claims on non-residents
Ensemble des créances sur les non-résidentsOf which: Claims on banks
 Dont : Créances sur les banques

| | | 2002 | | | | 2003 | | | 2002 | | | |
|-----------------------------------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| | | I | II | III | IV | I | II | | I | II | III | IV |
| Total | V36028 | 544,629 | 513,817 | 527,915 | 525,928 | 516,087 | 505,888 | V36079 | 111,942 | 108,173 | 120,212 | 121,523 |
| United States | V36029 | 302,413 | 281,012 | 294,027 | 282,772 | 283,777 | 275,759 | V36080 | 32,947 | 33,637 | 40,974 | 40,607 |
| Western Europe | V36198 | 124,351 | 124,646 | 124,541 | 127,684 | 127,925 | 130,453 | V36131 | 53,532 | 51,830 | 56,163 | 54,390 |
| Austria | V36040 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | 1,767 | V36091 | 1,457 | 1,685 | 1,645 | 1,778 |
| Belgium | V36051 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | 4,454 | V36102 | 1,602 | 2,217 | 1,452 | 2,067 |
| France | V36062 | 7,722 | 8,040 | 7,206 | 6,138 | 6,821 | 6,447 | V36113 | 2,785 | 2,488 | 2,526 | 2,019 |
| Germany | V36073 | 11,802 | 10,409 | 9,238 | 13,313 | 10,614 | 12,453 | V36124 | 7,176 | 5,816 | 5,396 | 8,564 |
| Italy | V36075 | 5,664 | 5,150 | 4,050 | 3,333 | 3,825 | 3,730 | V36126 | 2,484 | 2,257 | 1,956 | 1,920 |
| Netherlands | V36076 | 5,296 | 6,811 | 6,428 | 4,623 | 5,452 | 5,906 | V36127 | 2,540 | 3,112 | 2,078 | 2,039 |
| Spain | V36077 | 1,479 | 1,870 | 1,865 | 1,896 | 2,216 | 2,216 | V36128 | 683 | 833 | 852 | 935 |
| Sweden | V36078 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | 2,417 | V36129 | 1,094 | 767 | 1,284 | 587 |
| Switzerland | V36030 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | 2,027 | V36081 | 883 | 1,068 | 1,102 | 977 |
| United Kingdom | V36031 | 60,118 | 57,736 | 64,708 | 66,554 | 62,072 | 65,886 | V36082 | 23,154 | 20,371 | 27,679 | 25,194 |
| Other | V36032 | 22,619 | 24,546 | 21,824 | 22,393 | 25,139 | 23,148 | V36083 | 9,673 | 11,217 | 10,194 | 8,310 |
| Central Europe and Central Asia | V36199 | 830 | 848 | 627 | 715 | 886 | 959 | V36132 | 256 | 223 | 87 | 112 |
| Poland | V36033 | 389 | 359 | 189 | 218 | 315 | 309 | V36084 | 87 | 85 | 1 | - |
| Russia | V36034 | 62 | 56 | 62 | 54 | 48 | 39 | V36085 | 46 | 43 | 42 | 41 |
| Other | V36035 | 379 | 433 | 375 | 443 | 523 | 611 | V36086 | 123 | 96 | 44 | 71 |
| East Asia and the Pacific | V36200 | 29,540 | 27,335 | 26,432 | 30,008 | 27,847 | 26,299 | V36133 | 10,427 | 8,156 | 9,464 | 12,753 |
| Australia | V36036 | 10,597 | 8,482 | 9,252 | 9,178 | 8,324 | 8,324 | V36087 | 5,187 | 2,413 | 3,093 | 3,322 |
| China (People's Rep. of) | V36037 | 530 | 412 | 459 | 455 | 624 | 545 | V36088 | 140 | 91 | 180 | 200 |
| India | V36038 | 1,156 | 1,017 | 986 | 1,017 | 902 | 919 | V36089 | 68 | 75 | 75 | 79 |
| Japan | V36039 | 9,575 | 9,728 | 8,550 | 11,352 | 9,854 | 9,507 | V36090 | 2,371 | 2,816 | 2,897 | 5,424 |
| Korea (Rep. of) | V36041 | 2,829 | 2,827 | 3,401 | 3,558 | 3,304 | 2,964 | V36092 | 1,776 | 1,880 | 2,491 | 2,722 |
| Malaysia | V36042 | 1,942 | 1,630 | 1,671 | 1,831 | 1,681 | 1,630 | V36093 | 276 | 223 | 202 | 305 |
| New Zealand | V36043 | 715 | 720 | 610 | 527 | 896 | 720 | V36094 | 162 | 206 | 163 | 117 |
| Philippines | V36044 | 398 | 392 | 411 | 357 | 335 | 361 | V36095 | 1 | 12 | 2 | 4 |
| Taiwan (Prov. of China) | V36045 | 881 | 1,195 | 838 | 867 | 386 | 640 | V36096 | 326 | 360 | 285 | 504 |
| Thailand | V36046 | 310 | 327 | 307 | 378 | 351 | 388 | V36097 | 39 | 39 | 19 | 33 |
| Other | V36047 | 608 | 523 | 470 | 413 | 338 | 301 | V36098 | 81 | 41 | 56 | 42 |
| Latin America and Caribbean | V36201 | 51,479 | 44,193 | 44,750 | 46,524 | 39,548 | 37,415 | V36134 | 6,905 | 6,236 | 5,735 | 5,114 |
| Argentina | V36048 | 3,230 | 2,478 | 1,015 | 943 | 741 | 587 | V36099 | 213 | 134 | 39 | 39 |
| Bolivia | V36049 | - | - | 2 | 2 | 2 | 2 | V36100 | - | - | - | - |
| Brazil | V36050 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | 1,672 | V36101 | 648 | 615 | 520 | 307 |
| Chile | V36052 | 4,686 | 5,000 | 5,001 | 5,144 | 4,276 | 4,573 | V36103 | 202 | 431 | 408 | 465 |
| Mexico | V36053 | 27,743 | 21,551 | 23,117 | 25,923 | 20,553 | 20,346 | V36104 | 2,925 | 2,210 | 2,071 | 2,199 |
| Peru | V36054 | 651 | 618 | 563 | 513 | 456 | 443 | V36105 | 46 | 56 | 58 | 58 |
| Trinidad and Tobago | V36055 | 1,840 | 1,652 | 1,672 | 1,560 | 1,485 | 1,402 | V36106 | 283 | 296 | 284 | 204 |
| Venezuela | V36056 | 609 | 595 | 590 | 571 | 587 | 502 | V36107 | 59 | 54 | 57 | 56 |
| Other | V36057 | 10,452 | 10,138 | 10,685 | 10,004 | 9,241 | 8,185 | V36108 | 2,530 | 2,440 | 2,300 | 1,785 |
| North Africa and Middle East | V36202 | 1,200 | 1,208 | 1,034 | 1,130 | 1,045 | 979 | V36135 | 238 | 218 | 164 | 119 |
| Algeria | V36058 | 2 | 2 | 2 | 2 | 2 | 2 | V36109 | - | - | - | - |
| Kuwait | V36059 | 2 | 7 | 2 | 66 | 17 | 15 | V36110 | 1 | 5 | 2 | 2 |
| Saudi Arabia | V36060 | 278 | 237 | 204 | 284 | 281 | 145 | V36111 | 62 | 35 | 33 | 57 |
| Other | V36061 | 918 | 962 | 826 | 779 | 745 | 821 | V36112 | 175 | 177 | 130 | 60 |
| Sub-Saharan Africa | V36203 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | 1,507 | V36136 | 198 | 139 | 144 | 105 |
| South Africa | V36063 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | 1,439 | V36114 | 195 | 139 | 84 | 97 |
| Other | V36064 | 239 | 203 | 142 | 85 | 80 | 68 | V36115 | 2 | 1 | 61 | 8 |
| Unallocated | V36065 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | 3,010 | V36116 | 435 | 811 | 1,168 | 1,222 |
| Offshore banking centres | V36204 | 29,505 | 28,792 | 30,582 | 32,325 | 30,635 | 29,507 | V36137 | 7,005 | 6,922 | 6,313 | 7,102 |
| Bahamas | V36066 | 7,311 | 7,479 | 7,801 | 5,723 | 4,459 | 4,407 | V36117 | 1,762 | 1,888 | 1,973 | 1,850 |
| Barbados | V36067 | 2,733 | 2,607 | 2,317 | 2,583 | 2,589 | 2,671 | V36118 | 928 | 938 | 776 | 1,778 |
| Bermuda | V36068 | 1,000 | 965 | 685 | 577 | 792 | 705 | V36119 | 145 | 153 | 97 | 89 |
| Cayman Islands | V36069 | 8,737 | 8,311 | 10,651 | 12,864 | 13,139 | 12,946 | V36120 | 1,101 | 697 | 850 | 1,100 |
| Hong Kong | V36070 | 3,655 | 3,339 | 3,386 | 2,936 | 3,201 | 2,481 | V36121 | 1,085 | 1,123 | 1,018 | 500 |
| Panama | V36071 | 1,051 | 879 | 840 | 729 | 672 | 672 | V36122 | 132 | 106 | 82 | 64 |
| Singapore | V36072 | 2,084 | 2,443 | 1,839 | 2,052 | 2,075 | 1,930 | V36123 | 1,552 | 1,814 | 1,283 | 1,479 |
| Other | V36074 | 2,935 | 2,769 | 3,064 | 4,829 | 3,652 | 3,695 | V36125 | 300 | 202 | 234 | 243 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | V36189 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | 30,596 | V36130 | 5,982 | 5,750 | 7,536 | 4,643 |

| | | Of which: Non-local Dont : Créances extérieures | | | | | | | |
|--------------|---------|---------------------------------------------------------------------|--------------|---------|---------|---------|--|--------------|---------|
| 2003 2003 | | | 2002 2002 | | | | | 2003 2003 | |
| I | II | | I | II | III | IV | | I | II |
| 117,432 | 125,566 | V36138 | 249,951 | 245,095 | 241,112 | 250,786 | | 244,150r | 242,770 |
| 36,851 | 41,812 | V36139 | 73,252 | 71,871 | 69,341 | 72,837 | | 68,896r | 67,189 |
| 54,957 | 59,666 | V36191 | 105,803 | 106,372 | 104,861 | 105,024 | | 106,370 | 110,137 |
| 1,330 | 1,163 | V36150 | 2,248 | 2,555 | 2,059 | 2,550 | | 1,917 | 1,767 |
| 1,908 | 2,855 | V36161 | 3,361 | 3,901 | 2,716 | 3,111 | | 5,100 | 4,454 |
| 2,427 | 2,585 | V36172 | 7,646 | 7,931 | 6,981 | 5,994 | | 6,744 | 6,361 |
| 7,553 | 9,294 | V36183 | 11,496 | 10,122 | 8,997 | 13,157 | | 10,572 | 12,309 |
| 2,300 | 2,261 | V36185 | 5,610 | 5,094 | 3,990 | 3,313 | | 3,822 | 3,645 |
| 2,330 | 2,691 | V36186 | 5,057 | 6,558 | 6,242 | 4,158 | | 4,615 | 5,203 |
| 845 | 1,108 | V36187 | 1,446 | 1,634 | 1,684 | 1,865 | | 1,783 | 2,216 |
| 1,076 | 1,194 | V36188 | 2,381 | 2,092 | 2,634 | 2,106 | | 2,622 | 2,417 |
| 1,491 | 648 | V36140 | 1,662 | 1,737 | 1,874 | 1,668 | | 2,499 | 2,027 |
| 25,551 | 26,898 | V36141 | 42,793 | 40,693 | 46,529 | 45,218 | | 44,289 | 47,525 |
| 8,151 | 8,970 | V36142 | 22,103 | 24,055 | 21,155 | 21,884 | | 22,407 | 22,212 |
| 294 | 264 | V36192 | 830 | 848 | 627 | 715 | | 886 | 959 |
| 99 | 99 | V36143 | 389 | 359 | 189 | 218 | | 315 | 309 |
| 36 | 27 | V36144 | 62 | 56 | 62 | 54 | | 48 | 39 |
| 160 | 138 | V36145 | 379 | 433 | 375 | 443 | | 523 | 611 |
| 11,130 | 10,745 | V36193 | 20,645 | 18,250 | 18,343 | 21,568 | | 19,992 | 18,674 |
| 3,671 | 2,942 | V36146 | 7,468 | 5,566 | 6,269 | 6,889 | | 6,611 | 6,011 |
| 347 | 286 | V36147 | 530 | 412 | 459 | 455 | | 624 | 545 |
| 15 | 109 | V36148 | 370 | 310 | 245 | 291 | | 329 | 331 |
| 3,606 | 3,934 | V36149 | 6,392 | 6,291 | 5,343 | 7,820 | | 6,451 | 6,378 |
| 2,457 | 2,280 | V36151 | 2,471 | 2,442 | 2,953 | 3,232 | | 2,977 | 2,618 |
| 348 | 382 | V36152 | 1,046 | 959 | 995 | 1,017 | | 932 | 840 |
| 263 | 234 | V36153 | 715 | 720 | 610 | 527 | | 896 | 720 |
| 15 | 1 | V36154 | 398 | 392 | 411 | 357 | | 335 | 361 |
| 206 | 44 | V36155 | 412 | 412 | 373 | 373 | | 273 | 293 |
| 55 | 96 | V36156 | 244 | 232 | 224 | 241 | | 234 | 281 |
| 61 | 39 | V36157 | 598 | 514 | 461 | 405 | | 330 | 295 |
| 5,173 | 4,576 | V36194 | 20,966 | 19,140 | 18,466 | 17,841 | | 16,693 | 14,953 |
| 48 | 99 | V36158 | 2,112 | 1,845 | 1,015 | 943 | | 741 | 587 |
| 323 | 312 | V36159 | - | - | 2 | 2 | | 2 | 2 |
| 507 | 516 | V36160 | 2,267 | 2,159 | 2,105 | 1,867 | | 1,910 | 1,672 |
| 2,211 | 1,867 | V36162 | 3,162 | 3,169 | 3,169 | 3,277 | | 2,966 | 2,758 |
| 53 | 60 | V36163 | 7,866 | 6,362 | 6,051 | 5,339 | | 4,445 | 4,976 |
| 235 | 286 | V36164 | 651 | 618 | 563 | 513 | | 456 | 443 |
| 52 | 48 | V36165 | 758 | 599 | 592 | 520 | | 518 | 521 |
| 1,743 | 1,386 | V36166 | 609 | 595 | 590 | 571 | | 587 | 502 |
| 142 | - | V36167 | 3,816 | 3,801 | 4,179 | 4,097 | | 3,974 | 3,492 |
| 196 | - | V36195 | 1,139 | 1,133 | 942 | 1,047 | | 973 | 914 |
| 15 | 14 | V36168 | 2 | 2 | 2 | 2 | | 2 | 2 |
| 69 | 16 | V36169 | 278 | 237 | 204 | 284 | | 17 | 15 |
| 58 | 167 | V36171 | 857 | 887 | 734 | 696 | | 281 | 142 |
| 233 | 426 | V36196 | 1,212 | 1,210 | 1,210 | 1,294 | | 1,373 | 1,507 |
| 225 | 4 | V36173 | 974 | 1,009 | 1,068 | 1,208 | | 1,439 | 1,439 |
| 8 | - | V36174 | 239 | 203 | 142 | 85 | | 80 | 68 |
| 1,192 | 1,172 | V36175 | 4,100 | 4,569 | 4,713 | 3,477 | | 3,050 | 3,010 |
| 7,459 | 6,707 | V36197 | 22,004 | 21,698 | 22,608 | 26,983 | | 25,916 | 25,427 |
| 1,349 | 1,343 | V36176 | 3,998 | 4,278 | 3,813 | 2,665 | | 2,762 | 2,762 |
| 1,833 | 1,766 | V36177 | 1,682 | 1,575 | 1,235 | 2,096 | | 2,143 | 2,273 |
| 168 | 94 | V36178 | 1,000 | 965 | 685 | 577 | | 792 | 705 |
| 1,157 | 1,076 | V36179 | 8,470 | 8,061 | 10,387 | 12,668 | | 12,884 | 12,707 |
| 862 | 539 | V36180 | 2,117 | 1,974 | 1,974 | 1,992 | | 1,877 | 1,877 |
| 62 | 63 | V36181 | 1,051 | 879 | 840 | 761 | | 729 | 1,505 |
| 1,707 | 1,545 | V36182 | 1,988 | 2,335 | 1,705 | 1,933 | | 1,968 | 1,829 |
| 321 | 283 | V36184 | 1,697 | 1,629 | 1,952 | 3,996 | | 2,857 | 2,971 |
| 5,359 | 5,985 | V36190 | 41,660 | 36,647 | 40,871 | 35,992 | | 32,818 | 30,596 |
| | | Ajout : Créances en monnaies étrangères sur les résidents canadiens | | | | | | | |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total liabilities to non-residents Ensemble des engagements envers les non-résidents | | | | | | Of which: Liabilities to banks Dont : Engagements envers les banques | | | | |
|-------------------------------------------------------|--------|-----------------------------------------------------------------------------------------|---------|---------|---------|---------|---------|-------------------------------------------------------------------------|---------|---------|---------|---------|
| | | 2002 | I | II | III | IV | 2003 | I | II | III | IV | |
| | | 2002 | | | | | 2003 | | | | | |
| | | I | II | III | IV | | I | II | | | | |
| Total | V36205 | 458,725 | 438,559 | 464,464 | 454,612 | 440,280 | 405,040 | V36256 | 125,782 | 121,517 | 122,937 | 142,010 |
| United States | V36206 | 174,058 | 169,463 | 194,331 | 179,825 | 184,549 | 165,455 | V36257 | 34,422 | 32,756 | 33,852 | 38,968 |
| Western Europe | V36375 | 67,616 | 65,035 | 70,362 | 76,330 | 69,479 | 65,084 | V36308 | 35,698 | 32,743 | 38,423 | 42,039 |
| Austria | V36217 | 862 | 533 | 573 | 844 | 342 | 509 | V36268 | 840 | 481 | 541 | 807 |
| Belgium | V36228 | 975 | 1,264 | 1,177 | 1,685 | 1,477 | 916 | V36279 | 724 | 1,026 | 1,382 | 1,190 |
| France | V36239 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | 1,469 | V36390 | 1,054 | 995 | 1,739 | 1,566 |
| Germany | V36250 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | 2,840 | V36301 | 1,208 | 853 | 536 | 934 |
| Italy | V36252 | 506 | 391 | 296 | 1,230 | 576 | 756 | V36303 | 301 | 180 | 77 | 1,020 |
| Netherlands | V36253 | 898 | 961 | 734 | 1,027 | 1,677 | 954 | V36304 | 343 | 177 | 159 | 702 |
| Spain | V36254 | 570 | 819 | 476 | 1,229 | 1,404 | 767 | V36305 | 386 | 481 | 290 | 984 |
| Sweden | V36255 | 273 | 341 | 109 | 54 | 136 | 158 | V36306 | 249 | 316 | 82 | 24 |
| Switzerland | V36207 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | 7,848 | V36258 | 9,662 | 8,691 | 11,621 | 11,075 |
| United Kingdom | V36208 | 38,497 | 36,219 | 38,302 | 41,583 | 38,788 | 36,558 | V36259 | 16,213 | 14,009 | 15,420 | 17,869 |
| Other | V36209 | 10,105 | 10,517 | 11,780 | 12,451 | 9,759 | 12,308 | V36260 | 4,719 | 5,535 | 6,576 | 5,866 |
| Central Europe and Central Asia | V36376 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | 2,318 | V36309 | 1,880 | 1,264 | 2,486 | 2,476 |
| Poland | V36210 | 425 | 210 | 446 | 203 | 270 | 54 | V36261 | 418 | 204 | 440 | 197 |
| Russia | V36211 | 262 | 151 | 983 | 1,146 | 53 | 217 | V36262 | 195 | 81 | 731 | 1,078 |
| Other | V36212 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | 2,047 | V36263 | 1,268 | 979 | 1,316 | 1,201 |
| East Asia and the Pacific | V36377 | 28,382 | 29,549 | 27,603 | 30,384 | 24,517 | 22,165 | V36310 | 18,448 | 21,037 | 18,605 | 22,401 |
| Australia | V36213 | 4,294 | 4,368 | 3,558 | 6,363 | 4,740 | 4,324 | V36264 | 3,411 | 3,949 | 2,357 | 5,172 |
| China (People's Rep. of) | V36214 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | 1,689 | V36265 | 1,849 | 2,224 | 2,938 | 4,116 |
| India | V36215 | 1,837 | 1,439 | 1,637 | 1,679 | 1,530 | 1,350 | V36266 | 1,036 | 978 | 1,190 | 1,520 |
| Japan | V36216 | 5,469 | 4,709 | 3,969 | 3,533 | 2,611 | 1,803 | V36267 | 1,765 | 1,175 | 1,884 | 2,130 |
| Korea (Rep. of) | V36218 | 2,606 | 2,729 | 2,654 | 2,755 | 1,848 | 1,143 | V36269 | 2,441 | 2,511 | 2,443 | 2,588 |
| Malaysia | V36219 | 2,393 | 2,347 | 1,423 | 1,313 | 929 | 1,126 | V36270 | 1,674 | 1,592 | 582 | 654 |
| New Zealand | V36220 | 126 | 61 | 71 | 93 | 195 | 253 | V36271 | 90 | 19 | 31 | 65 |
| Philippines | V36221 | 1,626 | 1,927 | 1,288 | 1,560 | 1,336 | 1,427 | V36272 | 1,539 | 1,601 | 1,452 | 1,115 |
| Taiwan (Prov. of China) | V36222 | 4,079 | 4,550 | 4,167 | 3,739 | 3,350 | 3,639 | V36273 | 1,174 | 1,789 | 1,144 | 1,003 |
| Thailand | V36223 | 919 | 1,723 | 1,254 | 1,040 | 1,370 | 1,712 | V36274 | 734 | 1,507 | 1,084 | 773 |
| Other | V36224 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | 3,609 | V36275 | 2,736 | 2,692 | 3,500 | 3,266 |
| Latin America and Caribbean | V36378 | 34,434 | 31,016 | 30,709 | 29,543 | 26,559 | 24,989 | V36311 | 8,214 | 8,347 | 6,199 | 6,063 |
| Argentina | V36225 | 2,170 | 1,542 | 662 | 633 | 484 | 601 | V36276 | 159 | 122 | 153 | 130 |
| Bolivia | V36226 | 68 | 52 | 32 | 198 | 30 | 40 | V36277 | 55 | 41 | 16 | 180 |
| Brazil | V36227 | 654 | 834 | 515 | 603 | 454 | 434 | V36278 | 538 | 709 | 392 | 467 |
| Chile | V36229 | 2,263 | 2,169 | 1,906 | 1,904 | 1,851 | 1,645 | V36280 | 136 | 233 | 77 | 99 |
| Mexico | V36230 | 15,831 | 12,575 | 12,851 | 12,605 | 11,294 | 10,701 | V36281 | 3,569 | 2,873 | 2,023 | 2,329 |
| Peru | V36231 | 47 | 88 | 73 | 80 | 79 | 108 | V36282 | 2 | 38 | 19 | 20 |
| Trinidad and Tobago | V36232 | 2,216 | 2,183 | 2,085 | 2,318 | 2,095 | 1,573 | V36283 | 682 | 680 | 529 | 758 |
| Venezuela | V36233 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | 1,314 | V36284 | 813 | 1,262 | 1,325 | 459 |
| Other | V36234 | 9,661 | 9,330 | 10,200 | 9,694 | 8,934 | 8,573 | V36285 | 2,261 | 2,391 | 1,665 | 1,630 |
| North Africa and Middle East | V36379 | 7,794 | 7,439 | 7,288 | 9,209 | 9,585 | 7,790 | V36312 | 6,218 | 6,333 | 5,869 | 7,728 |
| Algeria | V36235 | 205 | 223 | 185 | 234 | 217 | 136 | V36286 | 202 | 219 | 181 | 229 |
| Kuwait | V36236 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | 852 | V36287 | 1,317 | 1,596 | 1,186 | 967 |
| Saudi Arabia | V36237 | 809 | 721 | 845 | 759 | 3,372 | 843 | V36288 | 310 | 358 | 388 | 1,202 |
| Other | V36238 | 5,439 | 4,876 | 5,047 | 6,442 | 4,901 | 5,960 | V36289 | 4,389 | 4,160 | 4,115 | 5,329 |
| Sub-Saharan Africa | V36380 | 930 | 814 | 739 | 894 | 816 | 863 | V36313 | 586 | 491 | 488 | 528 |
| South Africa | V36240 | 281 | 217 | 203 | 225 | 214 | 334 | V36291 | 148 | 103 | 151 | 167 |
| Other | V36241 | 649 | 596 | 536 | 669 | 603 | 529 | V36292 | 438 | 388 | 337 | 361 |
| Unallocated | V36242 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | 72,769 | V36293 | 2,181 | 2,590 | 3,475 | 3,123 |
| Offshore banking centres: | V36381 | 47,435 | 44,630 | 41,547 | 45,522 | 43,607 | 43,607 | V36314 | 18,134 | 15,956 | 13,538 | 18,685 |
| Bahamas | V36243 | 9,447 | 9,404 | 8,139 | 7,443 | 6,471 | 6,421 | V36294 | 2,134 | 2,522 | 2,269 | 2,662 |
| Barbados | V36244 | 2,922 | 2,455 | 2,411 | 1,265 | 1,968 | 1,968 | V36295 | 40 | 37 | 273 | 297 |
| Bermuda | V36245 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | 2,420 | V36296 | 569 | 878 | 871 | 629 |
| Cayman Islands | V36246 | 7,510 | 8,463 | 6,722 | 10,240 | 8,603 | 10,988 | V36297 | 4,279 | 4,476 | 2,912 | 5,037 |
| Hong Kong | V36247 | 13,672 | 10,985 | 9,976 | 11,058 | 9,912 | 9,122 | V36298 | 6,979 | 9,122 | 4,379 | 4,137 |
| Panama | V36248 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | 1,722 | V36299 | 375 | 587 | 187 | 538 |
| Singapore | V36249 | 4,297 | 3,404 | 4,217 | 4,716 | 4,436 | 4,275 | V36300 | 2,969 | 1,981 | 2,741 | 3,911 |
| Other | V36251 | 5,568 | 5,419 | 5,737 | 6,178 | 5,755 | 6,102 | V36302 | 789 | 716 | 888 | 1,475 |
| Addendum: | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | V36366 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | 68,501 | V36307 | 4,768 | 3,968 | 6,255 | 4,801 |

| Of which: Non-local Dont : Engagements extérieurs | | | | | | | | | |
|------------------------------------------------------|---------|--------|-------------------|---------|---------|---------|-------------------|---------|----------------------------------------------------------------------|
| 2003 2003 I | II | | 2002 2002 I | II | III | IV | 2003 2003 I | II | |
| 125,881 | 116,960 | V36315 | 305,038 | 290,210 | 294,267 | 290,113 | 278,199 | 247,922 | Total |
| 36,917 | 34,990 | V36316 | 62,835 | 55,968 | 62,323 | 53,764 | 56,102 | 38,782 | États-Unis |
| 36,896 | 32,935 | V36368 | 57,215 | 56,589 | 59,099 | 61,647 | 57,064 | 53,879 | Europe occidentale |
| 306 | 476 | V36327 | 862 | 533 | 573 | 844 | 342 | 509 | Autriche |
| 964 | 421 | V36338 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | 916 | Belgique |
| 2,146 | 895 | V36349 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | 1,469 | France |
| 765 | 1,630 | V36360 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | 2,840 | Allemagne |
| 384 | 603 | V36362 | 506 | 391 | 296 | 1,230 | 576 | 756 | Italie |
| 1,160 | 194 | V36363 | 898 | 961 | 734 | 1,027 | 1,677 | 953 | Pays-Bas |
| 1,251 | 531 | V36364 | 570 | 819 | 476 | 1,229 | 1,404 | 767 | Espagne |
| 110 | 133 | V36365 | 273 | 541 | 109 | 54 | 136 | 158 | Suède |
| 8,001 | 6,658 | V36317 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | 7,848 | Suisse |
| 16,366 | 16,340 | V36318 | 28,416 | 27,844 | 27,043 | 26,904 | 26,681 | 25,383 | Royaume-Uni |
| 5,441 | 5,055 | V36319 | 9,786 | 10,446 | 11,777 | 12,447 | 9,542 | 12,278 | Autres pays |
| 1,848 | 2,088 | V36369 | 2,018 | 1,449 | 2,879 | 2,672 | 2,161 | 2,318 | Europe centrale et Asie centrale |
| 263 | 47 | V36320 | 425 | 210 | 446 | 203 | 270 | 54 | Pologne |
| 159 | 261 | V36321 | 261 | 151 | 983 | 1,146 | 53 | 217 | Russie |
| 1,564 | 1,881 | V36322 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | 2,047 | Autres pays |
| 17,352 | 14,784 | V36370 | 22,814 | 26,003 | 24,168 | 27,339 | 22,646 | 20,372 | Asie de l'Est et pays du Pacifique |
| 3,709 | 3,313 | V36323 | 3,581 | 4,036 | 2,967 | 5,825 | 4,477 | 4,013 | Australie |
| 1,738 | 1,106 | V36324 | 2,324 | 2,324 | 3,506 | 4,728 | 2,329 | 1,689 | République populaire de Chine |
| 1,302 | 1,154 | V36325 | 824 | 841 | 1,108 | 1,542 | 1,197 | 1,061 | Inde |
| 1,342 | 750 | V36326 | 2,607 | 3,176 | 3,176 | 2,572 | 2,553 | 2,301 | Japon |
| 1,667 | 929 | V36328 | 2,358 | 2,658 | 2,484 | 2,625 | 1,745 | 956 | Corée (République de Corée) |
| 274 | 531 | V36329 | 1,581 | 1,699 | 755 | 637 | 377 | 600 | Malaysia |
| 72 | 135 | V36330 | 126 | 61 | 71 | 93 | 195 | 253 | Nouvelle-Zélande |
| 1,321 | 1,245 | V36331 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | 1,336 | Philippines |
| 1,039 | 877 | V36332 | 3,948 | 4,304 | 3,948 | 4,151 | 3,716 | 3,328 | Taiwan (Province de la Chine) |
| 1,130 | 1,438 | V36333 | 829 | 1,603 | 1,179 | 835 | 1,231 | 1,537 | Thaïlande |
| 3,756 | 3,305 | V36334 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | 3,609 | Autres pays |
| 5,340 | 4,587 | V36371 | 15,612 | 15,299 | 14,831 | 14,413 | 12,761 | 12,597 | Amérique latine et Antilles |
| 18 | 28 | V36335 | 707 | 49 | 662 | 633 | 484 | 601 | Argentine |
| 353 | 320 | V36337 | 654 | 834 | 515 | 30 | 32 | 40 | Bolivie |
| 171 | 116 | V36339 | 543 | 629 | 431 | 396 | 454 | 434 | Bresil |
| 1,902 | 1,954 | V36340 | 5,329 | 4,321 | 3,953 | 3,905 | 3,286 | 3,312 | Chili |
| 18 | 43 | V36341 | 43 | 88 | 47 | 80 | 73 | 108 | Mexique |
| 651 | 237 | V36342 | 1,107 | 1,111 | 990 | 1,215 | 1,072 | 646 | Pérou |
| 522 | 230 | V36343 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | 1,314 | Trinité et Tobago |
| 1,653 | 1,611 | V36344 | 5,412 | 5,309 | 5,809 | 5,875 | 5,506 | 5,794 | Venezuela |
| 7,900 | 6,316 | V36372 | 7,758 | 7,381 | 7,214 | 9,143 | 9,524 | 7,738 | Autres pays |
| 211 | 134 | V36345 | 205 | 223 | 185 | 234 | 217 | 136 | Afrique du Nord et Moyen-Orient |
| 1,068 | 822 | V36346 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | 852 | Algérie |
| 2,729 | 447 | V36347 | 809 | 721 | 845 | 1,539 | 3,372 | 843 | Koweït |
| 3,892 | 5,013 | V36348 | 5,403 | 4,818 | 4,972 | 6,376 | 4,841 | 5,907 | Arabie saoudite |
| 501 | 509 | V36373 | 916 | 709 | 637 | 797 | 724 | 768 | Autres pays |
| 161 | 279 | V36350 | 281 | 217 | 203 | 225 | 214 | 334 | Afrique subsaharienne |
| 340 | 230 | V36351 | 635 | 492 | 434 | 572 | 511 | 434 | Afrique du Sud |
| 2,775 | 6,088 | V36352 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | 72,769 | Autres pays |
| 16,352 | 14,663 | V36374 | 39,812 | 37,646 | 34,111 | 40,107 | 36,071 | 38,699 | Autres engagements |
| 2,177 | 1,880 | V36353 | 6,462 | 6,471 | 5,057 | 5,367 | 4,533 | 4,617 | Places bancaires extraterritoriales |
| 231 | 228 | V36354 | 1,790 | 1,350 | 1,027 | 1,282 | 767 | 1,521 | Bahamas |
| 607 | 309 | V36355 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | 2,420 | Barbade |
| 3,242 | 3,134 | V36356 | 7,194 | 8,171 | 6,423 | 9,914 | 8,176 | 10,630 | Bermudes |
| 5,158 | 3,839 | V36357 | 12,268 | 10,019 | 8,758 | 10,035 | 9,821 | 8,886 | Iles Caïmans |
| 325 | 496 | V36358 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | 1,722 | Hong Kong |
| 3,272 | 3,055 | V36359 | 4,255 | 3,235 | 4,651 | 4,131 | 4,360 | 4,206 | Panama |
| 1,340 | 1,723 | V36361 | 3,788 | 3,798 | 4,115 | 4,800 | 4,419 | 4,903 | Singapour |
| | | | | | | | | | Autres |
| 4,636 | 4,484 | V36367 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | 68,501 | Ajout : |
| | | | | | | | | | Engagements en monnaies étrangères envers les résidents canadiens |

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

| | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------------------------------|--------|---------------------------------|--------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|--------|-------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|
| End of period En fin de période | Assets | Actif | Term deposits Dépôts à terme | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit-bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
| | V37038 | V37057 | V37040 | V37041 | V37042 | V37044 | V37046 | V37047 | V37048 | V37050 | V37052 | V37051 | V37077 | V37054 | V37053 | V37055 | V37035 |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 |
| 1991 | 3,201 | -871 | 498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 1,715 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 1,772 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 | 456 | -281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,417 | 55,787 |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 |
| 2000 | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 |
| 2001 | 146 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 593 | 9,591 |
| 2002 | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 217 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 |
| 1995 II | 491 | 442 | 436 | 145 | 3,814 | 3,705 | 2,583 | 895 | 305 | 42,455 | 8,507 | 4,677 | 2,969 | 850 | 1,901 | 3,009 | 77,184 |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 |
| 1996 II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 |
| 1996 III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,075 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 |
| 1997 II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 |
| 1998 II | 466 | 56 | 55 | 166 | 1,432 | 3,011 | 2,082 | 410 | 1,979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 |
| 1998 III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,417 | 55,787 |
| 1999 I | 891 | 300 | 86 | 258 | 2,096 | 2,311 | 3,646 | 111 | 1,502 | 20,333 | 15,919 | 1,217 | 462 | 337 | 994 | 4,417 | 54,880 |
| 1999 II | 1,159 | 206 | 99 | 295 | 1,923 | 2,353 | 4,059 | 125 | 1,125 | 20,198 | 16,126 | 1,236 | 489 | 333 | 990 | 4,441 | 55,157 |
| 1999 III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,970 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 |
| 1999 IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 |
| 2000 II | 1,877 | - | 415 | 1,246 | 244 | 483 | 323 | 183 | 268 | 5,137 | 577 | 531 | 226 | 74 | 185 | 630 | 12,399 |
| 2000 III | 1,588 | 4 | 120 | 360 | 141 | 489 | 245 | 173 | 284 | 4,683 | 581 | 503 | 194 | 82 | 177 | 755 | 10,379 |
| 2000 IV | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 |
| 2001 I | 1,852 | - | 139 | 418 | 283 | 427 | 241 | 164 | 282 | 5,193 | 763 | 548 | 255 | 89 | 200 | 990 | 11,844 |
| 2001 II | 139 | 1 | 110 | 329 | 242 | 445 | 244 | 216 | 323 | 5,184 | 549 | 483 | 164 | 90 | 234 | 499 | 9,252 |
| 2001 III | 191 | 1 | 115 | 343 | 193 | 468 | 243 | 223 | 325 | 5,328 | 537 | 491 | 166 | 93 | 216 | 565 | 9,498 |
| 2001 IV | 146 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 593 | 9,591 |
| 2002 I | 199 | - | 106 | 317 | 253 | 437 | 269 | 339 | 303 | 5,588 | 313 | 559 | 406 | 100 | 207 | 588 | 9,984 |
| 2002 II | 204 | 3 | 147 | 442 | 416 | 526 | 369 | 426 | 261 | 5,635 | 363 | 583 | 378 | 93 | 267 | 689 | 11,002 |
| 2002 III | 174 | 51 | 161 | 481 | 439 | 470 | 417 | 262 | 206 | 5,548 | 211 | 573 | 270 | 33 | 251 | 582 | 10,129 |
| 2002 IV | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 217 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 |
| 2003 I | 168 | 52 | 169 | 508 | 468 | 413 | 446 | 264 | 201 | 5,896 | 225 | 567 | 293 | 28 | 260 | 535 | 10,493 |
| 2003 II | 175 | 54 | 218 | 652 | 457 | 519 | 417 | 256 | 179 | 5,965 | 282 | 524 | 269 | 24 | 272 | 561 | 10,824 |

| Liabilities Passif | | | | | | | | | | | | | End of period En fin de période |
|----------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------|---------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|
| Savings deposits Dépôts d'épargne | | Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures | | | Total deposits Ensemble des dépôts | | | Loans and overdrafts Emprunts et découverts bancaires | Promissory notes and debentures Billets à ordre et débentures | Other liabilities Autres éléments du passif | Share-holders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Dépôts à terme, certificats de placement garantis et débentures | | | Total Total | Of which: Personal deposits Dont : Dépôts des particuliers | | | | | | | |
| | | Less than 1 year Moins de 1 an | 1 year and over 1 an ou plus | Total Total | | Total Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | |
| V37062 | V37063 | V37065 | V37066 | V37064 | V37060 | V37075 | V37074 | V37067 | V37076 | V37072 | V37073 | V37058 | |
| 11,508 | 14,722 | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | 1989 |
| 11,432 | 15,135 | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | 1990 |
| 11,620 | 14,528 | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | 1991 |
| 11,450 | 13,443 | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | 1992 |
| 9,473 | 8,994 | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | 1993 |
| 8,964 | 5,274 | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | 1994 |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 |
| 8,111 | 4,729 | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | 1999 |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | 2000 |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | 2001 |
| 111 | 1,270 | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | 2002 |
| 8,419 | 5,062 | 9,446 | 46,343 | 55,789 | 69,270 | 68,946 | 22,273 | 393 | 1,206 | 2,686 | 3,630 | 77,184 | 1995 II |
| 8,086 | 5,169 | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | 1995 III |
| 8,374 | 4,905 | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,229 | 72,441 | 1995 IV |
| 7,980 | 5,030 | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | 1996 I |
| 8,751 | 5,124 | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | 1996 II |
| 8,419 | 5,116 | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | 1996 III |
| 8,690 | 5,484 | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | 1996 IV |
| 8,687 | 5,195 | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | 1997 I |
| 9,572 | 4,872 | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | 1997 II |
| 7,380 | 3,822 | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,175 | 55,117 | 1997 III |
| 7,868 | 3,690 | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | 1997 IV |
| 7,435 | 3,782 | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | 1998 I |
| 8,159 | 3,518 | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | 1998 II |
| 7,743 | 3,601 | 9,180 | 28,138 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | 1998 III |
| 8,065 | 3,637 | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | 1998 IV |
| 7,801 | 4,281 | 9,247 | 26,996 | 36,243 | 48,325 | 47,174 | 13,406 | 108 | 2,289 | 1,922 | 2,236 | 54,880 | 1999 I |
| 8,427 | 4,627 | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,487 | 1,812 | 2,256 | 55,157 | 1999 II |
| 8,076 | 4,885 | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | 1999 III |
| 8,111 | 4,729 | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | 1999 IV |
| 111 | 1,314 | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | 2000 I |
| 125 | 2,287 | 3,227 | 5,084 | 8,311 | 10,723 | 8,552 | 2,660 | 84 | 44 | 528 | 1,020 | 12,399 | 2000 II |
| 132 | 1,677 | 2,267 | 4,702 | 6,969 | 8,778 | 6,909 | 1,949 | 104 | 31 | 586 | 880 | 10,379 | 2000 III |
| 131 | 1,949 | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | 2000 IV |
| 126 | 1,740 | 2,709 | 5,161 | 7,870 | 9,736 | 7,599 | 2,019 | 131 | 29 | 977 | 971 | 11,844 | 2001 I |
| 159 | 536 | 1,888 | 5,137 | 7,025 | 7,720 | 7,579 | 1,822 | 111 | 30 | 596 | 795 | 9,252 | 2001 II |
| 179 | 560 | 2,024 | 5,216 | 7,240 | 7,979 | 7,830 | 1,824 | 87 | 32 | 584 | 816 | 9,498 | 2001 III |
| 185 | 675 | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | 2001 IV |
| 203 | 667 | 1,842 | 5,581 | 7,423 | 8,293 | 8,084 | 1,773 | 110 | 42 | 694 | 845 | 9,984 | 2002 I |
| 218 | 1,313 | 1,910 | 5,748 | 7,658 | 9,189 | 8,347 | 1,768 | 82 | 75 | 747 | 909 | 11,002 | 2002 II |
| 111 | 1,279 | 1,506 | 5,623 | 7,129 | 8,519 | 7,680 | 1,714 | 74 | 70 | 568 | 898 | 10,129 | 2002 III |
| 111 | 1,270 | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | 2002 IV |
| 97 | 1,270 | 1,688 | 5,844 | 7,532 | 8,899 | 8,036 | 1,704 | 49 | 80 | 540 | 925 | 10,493 | 2003 I |
| 142 | 1,288 | 1,810 | 5,909 | 7,719 | 9,149 | 8,246 | 1,707 | 93 | 91 | 559 | 932 | 10,824 | 2003 II |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouver- nement canadien | Provincial bonds Obligations des pro- vinces | Municipal bonds Obligations des munici- palités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participa- tion au capital social des centrales | Other invest- ments Autres investis- sements | Personal loans Prêts per- sonnels | Other loans Autres prêts | Residential mortgages Prêts hypo- thécaires à l'habitation | Non-residential mortgages Prêts hypo- thécaires sur im- meubles non résidentiels | Other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif | |
|------------------------------------|------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------|-----------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------------|-------------------|
| | Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis | In centrals Dans les centrales | | | | | | | | | | | | | | | | Other Ailleurs |
| | | | | | | | | | | | | | | | | | | |
| | V122572 | V122580 | V122581 | V122582 | V122583 | V122584 | V122585 | V122586 | V122587 | V122573 | V122574 | V122575 | V122576 | V122577 | V122578 | V122579 | V122571 | |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 | |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 | |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 | |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 | |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 530 | 607 | 723 | 12,882 | 8,530 | 43,438 | 2,316 | 6,339 | 90,305 | |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 | |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 | |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 | |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 347 | 424 | 545 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 | |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 549 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 | |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 585 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 | |
| 2000 | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 15,049 | 56,167 | 9,170 | 3,427 | 122,198 | |
| 2001 | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 | |
| 2002 | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 | |
| 1995 I | 6,178 | 1,226 | 7,830 | 261 | 332 | 493 | 89 | 266 | 472 | 467 | 917 | 13,174 | 9,665 | 45,542 | 6,762 | 2,548 | 96,222 | |
| 1995 II | 6,334 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 | |
| 1995 III | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,333 | 46,795 | 7,043 | 2,656 | 99,733 | |
| 1995 IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 | |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 | |
| 1996 II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 | |
| 1996 III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 | |
| 1996 IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 | |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 | |
| 1997 II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 851 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 | |
| 1997 III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,455 | 7,440 | 2,974 | 106,360 | |
| 1997 IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 | |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 | |
| 1998 II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 180 | 418 | 561 | 872 | 14,853 | 13,101 | 52,255 | 7,529 | 3,051 | 108,702 | |
| 1998 III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 | |
| 1998 IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 | |
| 1999 I | 6,840 | 1,264 | 8,479 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,422 | 52,705 | 7,920 | 3,159 | 111,849 | |
| 1999 II | 7,555 | 1,397 | 8,891 | 79 | 355 | 501 | 67 | 200 | 501 | 613 | 872 | 14,896 | 13,805 | 53,550 | 7,951 | 3,052 | 114,205 | |
| 1999 III | 7,134 | 1,446 | 8,921 | 88 | 390 | 500 | 55 | 200 | 501 | 613 | 872 | 14,896 | 13,805 | 53,550 | 7,951 | 3,052 | 114,205 | |
| 1999 IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 | |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 14,271 | 54,120 | 8,238 | 3,214 | 115,848 | |
| 2000 II | 5,319 | 1,378 | 10,771 | 89 | 407 | 455 | 59 | 161 | 428 | 595 | 995 | 15,309 | 14,284 | 55,187 | 8,311 | 3,284 | 119,053 | |
| 2000 III | 7,036 | 1,319 | 10,673 | 88 | 426 | 422 | 51 | 152 | 454 | 609 | 982 | 15,553 | 14,674 | 55,896 | 8,404 | 3,374 | 126,924 | |
| 2000 IV | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 15,049 | 56,167 | 9,170 | 3,427 | 122,198 | |
| 2001 I | 7,476 | 1,371 | 11,158 | 94 | 445 | 367 | 59 | 176 | 451 | 629 | 1,007 | 16,057 | 15,224 | 57,417 | 9,472 | 3,504 | 124,907 | |
| 2001 II | 6,276 | 1,343 | 13,620 | 96 | 429 | 509 | 50 | 161 | 461 | 637 | 1,051 | 15,864 | 15,749 | 57,815 | 9,598 | 3,556 | 127,204 | |
| 2001 III | 3,158 | 1,330 | 6,960 | 95 | 2,178 | 541 | 624 | 1,871 | 476 | 543 | 1,027 | 16,375 | 17,387 | 58,824 | 10,074 | 5,462 | 137,402 | |
| 2001 IV | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 | |
| 2002 I | 3,243 | 1,412 | 7,422 | 104 | 2,205 | 519 | 628 | 1,860 | 301 | 569 | 910 | 17,050 | 17,960 | 61,062 | 10,554 | 5,813 | 131,604 | |
| 2002 II | 2,851 | 1,149 | 8,456 | 467 | 2,025 | 506 | 749 | 2,247 | 357 | 364 | 957 | 18,483 | 18,284 | 63,118 | 10,811 | 5,938 | 136,016 | |
| 2002 III | 3,820 | 1,378 | 7,045 | 99 | 1,537 | 503 | 730 | 2,190 | 355 | 531 | 916 | 17,891 | 18,892 | 64,195 | 10,901 | 6,424 | 137,402 | |
| 2002 IV | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 | |
| 2003 I | 3,954 | 797 | 7,812 | 105 | 1,810 | 517 | 717 | 2,150 | 367 | 503 | 992 | 18,511 | 19,884 | 65,901 | 11,495 | 6,504 | 142,019 | |

| Liabilities | | | | | | | | | End of period |
|---------------------------|-------------------------------------------------------|---------------------------------------------------------------|---------------------------------|---------------------------------------|----------------------------------------------------|-------------------|---------------------------------|--------------------------|---------------|
| Passif | | | | | | | | En fin de période | |
| Loans payable Emprunts | Deposits | Dépôts | | | | Other liabilities | Members' equity | | |
| | | | | | | Autres éléments | Avoir propre | | |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | Term deposits Dépôts à terme | Total deposits Ensemble des dépôts | | du passif | Share capital Capital social | Other Autres éléments | |
| | | | | Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | |
| V122589 | V122591 | V122592 | V122593 | V122590 | V122597 | V122594 | V122595 | V122596 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,361 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | 1999 |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | 2000 |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | 2001 |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | 2002 |
| 3,815 | 15,872 | 14,741 | 53,487 | 84,100 | 23,513 | 2,228 | 2,155 | 3,924 | 1995 I |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,222 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,348 | 5,239 | 1999 I |
| 5,590 | 24,216 | 9,206 | 65,030 | 98,452 | 26,107 | 2,420 | 2,373 | 5,370 | II |
| 5,542 | 23,918 | 9,197 | 65,871 | 98,986 | 26,244 | 2,446 | 2,390 | 5,539 | III |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | IV |
| 5,194 | 23,386 | 9,132 | 68,110 | 100,628 | 27,334 | 2,243 | 2,211 | 5,572 | 2000 I |
| 4,449 | 25,486 | 9,226 | 69,467 | 104,179 | 27,570 | 2,456 | 2,198 | 5,771 | II |
| 4,282 | 25,252 | 9,199 | 70,505 | 104,956 | 27,741 | 2,671 | 2,183 | 6,020 | III |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | IV |
| 4,264 | 26,049 | 9,683 | 73,795 | 109,527 | 29,018 | 2,392 | 2,261 | 6,463 | 2001 I |
| 3,980 | 27,530 | 9,838 | 74,437 | 111,805 | 29,499 | 2,737 | 2,167 | 6,515 | II |
| 786 | 27,744 | 9,938 | 75,985 | 113,667 | 29,932 | 3,424 | 2,162 | 6,885 | III |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | IV |
| 1,200 | 30,000 | 10,817 | 76,857 | 117,674 | 31,116 | 3,219 | 1,960 | 7,551 | 2002 I |
| 1,447 | 32,088 | 11,165 | 77,666 | 120,919 | 31,236 | 4,041 | 1,995 | 7,614 | II |
| 1,169 | 33,752 | 11,084 | 77,386 | 122,222 | 31,448 | 4,183 | 2,006 | 7,827 | III |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | IV |
| 1,295 | 33,870 | 11,463 | 79,901 | 125,234 | 32,878 | 5,323 | 2,026 | 8,141 | 2003 I |

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|------------------------------------|------------------------------------------------------|--------------------------------------------|---------------------------------|----------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------|----------------------------------------------|----------------|--------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|
| | Cash and deposits Encaisse et dépôts | | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | | | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | Total Total | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total Total | | | | |
| | | | | | | | | | | | | | | | | | |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 | |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 | |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 | |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 | |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 | |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 | |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 | |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 | |
| 1999 | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 | |
| 2000 | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 | |
| 2001 | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 | |
| 2002 | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 | |
| 1999 I | 1,177 | -9 | 484 | 1,652 | 17,093 | 672 | 3,030 | 1,005 | 4,035 | 12,946 | 17,993 | 10,468 | 41,406 | -922 | 19,143 | 83,079 | |
| II | 1,188 | - | 537 | 1,725 | 16,402 | 533 | 2,873 | 737 | 3,610 | 13,729 | 18,559 | 11,776 | 44,065 | -976 | 18,165 | 83,524 | |
| III | 830 | - | 402 | 1,232 | 16,584 | 529 | 3,113 | 1,081 | 4,194 | 14,615 | 17,371 | 13,103 | 45,089 | -996 | 17,381 | 84,013 | |
| IV | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 | |
| 2000 I | 1,264 | -12 | 339 | 1,591 | 25,515 | 540 | 2,790 | 870 | 3,660 | 16,586 | 17,449 | 12,724 | 46,759 | -985 | 17,710 | 94,790 | |
| II | 1,279 | -22 | 403 | 1,660 | 28,854 | 528 | 3,204 | 1,119 | 4,323 | 16,545 | 18,661 | 12,922 | 48,127 | -1,007 | 17,912 | 100,397 | |
| III | 1,835 | -12 | 503 | 2,326 | 27,328 | 608 | 3,015 | 1,253 | 4,268 | 18,589 | 16,272 | 12,941 | 47,802 | -1,069 | 17,851 | 99,114 | |
| IV | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 | |
| 2001 I | 1,203 | 4 | 957 | 2,164 | 27,817 | 678 | 3,494 | 1,210 | 4,704 | 17,659 | 17,006 | 12,732 | 47,397 | -1,022 | 16,372 | 98,110 | |
| II | 1,295 | -1 | 1,237 | 2,531 | 28,001 | 741 | 3,529 | 1,120 | 4,649 | 18,483 | 17,116 | 13,016 | 48,615 | -1,057 | 16,327 | 99,807 | |
| III | 1,455 | -4 | 1,515 | 2,966 | 26,626 | 743 | 3,367 | 1,719 | 5,086 | 19,577 | 16,585 | 12,620 | 48,783 | -1,097 | 16,748 | 99,855 | |
| IV | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 | |
| 2002 I | 1,230 | -2 | 1,902 | 3,130 | 26,611 | 887 | 3,595 | 1,152 | 4,747 | 20,621 | 16,323 | 12,801 | 49,746 | -1,050 | 17,828 | 101,899 | |
| II | 1,467 | -19 | 1,728 | 3,176 | 26,394 | 986 | 3,725 | 1,416 | 5,141 | 20,935 | 16,497 | 13,243 | 50,675 | -1,113 | 18,673 | 103,932 | |
| III | 1,317 | -39 | 2,448 | 3,726 | 25,912 | 893 | 3,764 | 1,210 | 4,974 | 22,213 | 15,465 | 13,574 | 51,252 | -1,078 | 19,199 | 104,878 | |
| IV | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 | |
| 2003 I | 1,506 | -28 | 1,595 | 3,072 | 24,320 | 1,175 | 3,395 | 1,152 | 4,548 | 22,625 | 16,711 | 14,254 | 53,590 | -992 | 20,224 | 105,936 | |
| II | 1,476 | -28 | 2,243 | 3,690 | 24,826 | 1,184 | 3,652 | 1,137 | 4,789 | 22,108 | 16,908 | 14,593 | 53,609 | -1,006 | 20,691 | 107,783 | |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| V1404834 | V1404835 | V1404836 | V1404837 | V1404838 | V1404839 | V1404840 | V1404833 | |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,385 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | 1999 |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | 2000 |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | 2001 |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | 2002 |
| 26,379 | 33,131 | 9,423 | 3,417 | 1,663 | 3,406 | 5,660 | 83,079 | 1999 I |
| 27,289 | 33,121 | 10,134 | 2,844 | 1,739 | 3,738 | 4,659 | 83,524 | II |
| 25,853 | 33,656 | 9,288 | 4,530 | 1,761 | 4,092 | 4,834 | 84,014 | III |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | IV |
| 29,252 | 33,956 | 11,431 | 5,754 | 1,945 | 4,380 | 8,072 | 94,790 | 2000 I |
| 29,153 | 36,939 | 12,032 | 4,721 | 2,033 | 4,197 | 11,322 | 100,397 | II |
| 27,661 | 35,979 | 12,247 | 4,958 | 2,263 | 4,504 | 11,502 | 99,114 | III |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | IV |
| 22,450 | 37,584 | 14,599 | 4,993 | 2,286 | 4,564 | 11,634 | 98,110 | 2001 I |
| 22,355 | 37,576 | 16,437 | 4,663 | 2,018 | 4,654 | 12,104 | 99,807 | II |
| 20,109 | 39,423 | 15,792 | 4,623 | 2,282 | 4,837 | 12,788 | 99,854 | III |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | IV |
| 19,155 | 40,217 | 16,587 | 5,078 | 2,270 | 5,674 | 12,918 | 101,899 | 2002 I |
| 20,081 | 40,287 | 16,893 | 5,927 | 2,220 | 5,273 | 13,251 | 103,932 | II |
| 19,910 | 40,525 | 17,618 | 5,409 | 2,426 | 5,503 | 13,487 | 104,878 | III |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | IV |
| 19,224 | 40,596 | 17,379 | 5,697 | 2,834 | 5,651 | 14,555 | 105,936 | 2003 I |
| 18,726 | 41,634 | 17,513 | 5,634 | 2,914 | 6,240 | 15,122 | 107,783 | II |

| | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | | | | |
|------------------------------------|-----------------------------------------|------------------------------------------------|-----------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|----------------|----------------------------------------|---------------------|-----------------------------------------------|-----------------------------------------------------------------|-------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|------------------------|----------------|
| | Life insurance | | Assurance vie | | | | | | | | | | | | | | | | |
| End of period En fin de période | Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages Residential Habitation | Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avant propre | |
| | | Government of Canada Gouvernement du Canada | Treasury bills Bonds du Trésor | | | | | | | Obligations | Non-residential Immeubles non résidentiels | | | | | | | | Total Total |
| | | | | | | | | | | | | | | | | | | | |
| | V37001 | V37003 | V37004 | V37005 | V37006 | V37007 | V37008 | V37002 | V37010 | V37011 | V37009 | V37012 | V37013 | V37014 | V37000 | V37016 | V37017 | V37018 | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,660 | 137,141 | 102,627 | 14,123 | 20,391 | |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,637 | 23,557 | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 48,938 | 9,007 | 3,389 | 21,277 | 160,650 | 118,269 | 17,275 | 25,106 | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,584 | 120,783 | 20,783 | 28,718 | |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | |
| 1998 | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | |
| 1999 | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 5,822 | 4,301 | 28,910 | 181,448 | 120,978 | 26,259 | 34,211 | |
| 2000 | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | |
| 2001 | 1,581 | 1,986 | 19,374 | 19,374 | 5,151 | 46,308 | 10,282 | 115,242 | 16,406 | 22,165 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | |
| 2002 | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | |
| 1995 I | 2,475 | 2,619 | 18,469 | 16,942 | 1,448 | 32,248 | 6,795 | 78,521 | 20,070 | 28,735 | 48,805 | 8,775 | 3,445 | 21,572 | 163,593 | 119,872 | 18,083 | 25,638 | |
| 1996 I | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 | |
| 1997 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,591 | 121,605 | 18,967 | 26,047 | |
| 1998 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | |
| 1996 I | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | |
| 1997 III | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 87,566 | 21,007 | 26,398 | 47,386 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | |
| 1998 IV | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,738 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 | |
| 1999 IV | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | |
| 1998 III | 1,492 | 2,091 | 20,001 | 21,744 | 2,254 | 37,041 | 6,896 | 90,138 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,772 | 22,253 | 29,340 | |
| 1999 IV | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,466 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 23,057 | 29,896 | |
| 2000 I | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 | |
| 1999 II | 2,027 | 2,178 | 20,308 | 23,271 | 2,396 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 | |
| 2000 IV | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,258 | 27,450 | 33,166 | |
| 2001 I | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 23,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,792 | 22,959 | 34,162 | |
| 1999 I | 1,990 | 1,480 | 22,057 | 23,257 | 2,310 | 39,299 | 6,428 | 95,731 | 17,630 | 23,380 | 41,010 | 5,758 | 4,406 | 29,066 | 177,961 | 118,958 | 25,756 | 33,247 | |
| 2000 II | 2,337 | 1,787 | 22,572 | 23,819 | 2,537 | 40,421 | 6,409 | 97,545 | 17,661 | 23,417 | 41,078 | 5,866 | 4,263 | 29,194 | 180,283 | 120,341 | 26,432 | 33,510 | |
| 2001 III | 2,283 | 2,088 | 21,468 | 23,341 | 3,263 | 42,072 | 6,333 | 98,565 | 16,555 | 22,951 | 39,506 | 5,804 | 4,228 | 28,998 | 179,384 | 119,049 | 26,198 | 34,137 | |
| 2002 IV | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 5,822 | 4,301 | 28,910 | 181,448 | 120,978 | 26,259 | 34,211 | |
| 2000 I | 2,465 | 2,707 | 20,308 | 25,849 | 3,091 | 45,113 | 7,824 | 104,892 | 17,244 | 22,819 | 40,063 | 5,618 | 4,454 | 30,864 | 188,356 | 124,617 | 26,807 | 36,932 | |
| 2001 II | 2,568 | 2,178 | 19,987 | 26,441 | 3,361 | 44,894 | 8,333 | 105,364 | 17,190 | 22,720 | 39,910 | 5,547 | 4,468 | 30,870 | 188,727 | 124,975 | 26,394 | 37,358 | |
| 2002 III | 2,612 | 2,155 | 18,633 | 27,464 | 4,161 | 45,105 | 8,854 | 106,372 | 16,878 | 22,620 | 39,498 | 5,531 | 4,153 | 33,086 | 191,252 | 125,130 | 27,569 | 38,553 | |
| 2003 I | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | |
| 2001 I | 1,904 | 1,926 | 18,513 | 28,987 | 4,730 | 45,587 | 9,337 | 109,080 | 17,110 | 22,372 | 39,482 | 5,578 | 4,296 | 33,423 | 193,763 | 126,059 | 29,789 | 37,915 | |
| 2002 II | 1,771 | 2,290 | 17,913 | 28,671 | 5,235 | 46,513 | 9,625 | 110,247 | 15,645 | 23,767 | 39,412 | 5,626 | 4,287 | 33,642 | 194,985 | 126,955 | 29,778 | 38,252 | |
| 2003 III | 1,801 | 2,368 | 18,573 | 29,411 | 4,657 | 47,099 | 10,065 | 112,173 | 16,402 | 22,345 | 38,747 | 5,685 | 4,314 | 36,151 | 198,871 | 127,467 | 31,570 | 39,834 | |
| 2004 IV | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 115,242 | 16,406 | 22,165 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | |
| 2002 I | 1,464 | 1,928 | 20,300 | 29,669 | 5,150 | 49,309 | 10,395 | 116,751 | 15,998 | 21,831 | 37,829 | 5,724 | 4,403 | 38,254 | 204,425 | 129,730 | 33,297 | 41,398 | |
| 2003 II | 1,265 | 2,085 | 21,620 | 30,111 | 5,506 | 49,277 | 9,704 | 118,303 | 15,939 | 21,989 | 37,928 | 5,816 | 4,418 | 45,087 | 212,817 | 130,530 | 34,508 | 47,779 | |
| 2004 III | 1,218 | 2,104 | 21,402 | 31,002 | 5,622 | 49,572 | 9,456 | 119,158 | 15,939 | 22,036 | 37,975 | 5,730 | 4,460 | 47,942 | 216,483 | 131,878 | 35,360 | 49,245 | |
| 2005 IV | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | |
| 2003 I | 1,421 | 3,166 | 21,856 | 32,856 | 5,503 | 53,785 | 9,006 | 126,172 | 15,182 | 22,062 | 37,244 | 5,732 | 4,492 | 46,347 | 221,408 | 136,671 | 36,679 | 48,058 | |

Segregated funds Caisses séparées

| Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages Prêts hypothécaires | | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période |
|-----------------------------------------|------------------------------------------------|----------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|----------------|----------------------------------|-----------------------------------------------|----------------|-----------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|
| | Government of Canada Gouvernement du Canada | Bonds Obligations | | | | | | Residential Habitation | Non-residential Immeubles non résidentiels | Total Total | | | | | | |
| V37020 | V37022 | V37023 | V37024 | V37025 | V37026 | V37027 | V37021 | V37029 | V37030 | V37028 | V37031 | V37032 | V37019 | V37033 | V37034 | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 24,776 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,572 | 26,963 | 26,999 | 26,766 | 1994 |
| 1,647 | 5,156 | 18,61 | 1,861 | 917 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 1,706 | 5,145 | 18,91 | 1,891 | 1,607 | 1,500 | 17,624 | 29,933 | 648 | 684 | 1,297 | 698 | 1,787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 682 | 1,138 | 1,183 | 4,183 | 43,363 | 45,309 | 44,755 | 1997 |
| 1,929 | 5,460 | 18,92 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1998 |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 1999 |
| 1,894 | 5,425 | 18,87 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2000 |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2001 |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2002 |
| 517 | 1,539 | 4,785 | 1,461 | 910 | 1,448 | 12,031 | 22,174 | 822 | 852 | 1,674 | 967 | 2,170 | 27,502 | 28,050 | 27,812 | 1995 I |
| 660 | 1,538 | 5,182 | 1,332 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1996 I |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,536 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1997 I |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1998 IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1997 I |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1998 I |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1999 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 24,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1998 I |
| 809 | 1,778 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,802 | 44,459 | 43,941 | 1999 I |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 2000 IV |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 45,293 | 53,239 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | 1999 I |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 2000 I |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 2001 IV |
| 630 | 1,758 | 6,524 | 2,634 | 3,487 | 3,503 | 34,848 | 52,754 | 672 | 698 | 1,370 | 1,209 | 5,236 | 61,199 | 62,628 | 61,897 | 1999 I |
| 557 | 1,841 | 6,405 | 2,836 | 3,914 | 3,260 | 39,246 | 57,502 | 707 | 769 | 1,476 | 1,247 | 4,752 | 65,534 | 67,630 | 66,973 | 2000 I |
| 520 | 2,253 | 6,568 | 2,916 | 3,553 | 3,079 | 41,320 | 59,689 | 729 | 777 | 1,506 | 1,349 | 5,981 | 69,045 | 70,751 | 70,114 | 1999 I |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 2000 IV |
| 723 | 2,134 | 6,345 | 3,033 | 4,641 | 4,138 | 49,519 | 69,810 | 711 | 1,304 | 2,015 | 1,362 | 6,638 | 80,548 | 84,449 | 83,746 | 2000 I |
| 1,711 | 2,723 | 5,662 | 3,254 | 3,904 | 4,380 | 53,984 | 73,907 | 674 | 1,308 | 1,982 | 1,418 | 4,355 | 87,373 | 87,766 | 86,926 | 2001 I |
| 1,866 | 2,624 | 5,534 | 3,337 | 3,608 | 4,796 | 56,600 | 76,499 | 687 | 1,342 | 2,029 | 1,505 | 3,334 | 85,233 | 89,910 | 88,138 | 2002 I |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2003 I |
| 1,390 | 2,348 | 4,947 | 3,271 | 4,049 | 5,189 | 52,420 | 72,224 | 769 | 1,490 | 2,259 | 1,645 | 7,402 | 84,920 | 84,639 | 83,810 | 2001 I |
| 871 | 1,999 | 4,690 | 3,725 | 4,474 | 4,960 | 54,888 | 74,736 | 810 | 1,524 | 2,334 | 1,695 | 8,217 | 87,334 | 86,251 | 85,171 | 2002 I |
| 1,049 | 2,117 | 5,035 | 3,386 | 3,852 | 5,366 | 51,195 | 70,951 | 672 | 1,743 | 2,415 | 1,779 | 9,041 | 85,235 | 82,871 | 81,838 | 2003 I |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2004 I |
| 910 | 2,262 | 5,407 | 3,368 | 3,785 | 5,422 | 59,143 | 79,387 | 752 | 1,623 | 2,375 | 2,092 | 8,997 | 93,761 | 93,889 | 92,604 | 2002 I |
| 1,056 | 2,033 | 5,532 | 3,221 | 3,538 | 5,289 | 57,735 | 77,348 | 789 | 1,714 | 2,503 | 2,045 | 9,074 | 92,026 | 91,450 | 90,137 | 2003 I |
| 949 | 1,976 | 5,458 | 3,526 | 3,325 | 5,471 | 52,952 | 72,708 | 830 | 1,741 | 2,521 | 2,148 | 10,407 | 88,733 | 88,875 | 87,531 | 2004 I |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2005 I |
| 807 | 2,134 | 5,678 | 3,488 | 3,398 | 5,411 | 53,416 | 73,525 | 837 | 1,809 | 2,646 | 2,231 | 12,594 | 91,803 | 86,702 | 85,412 | 2006 I |

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | | | | | | | | | | Total assets or liabilities (at cost) | Memo: Total assets (at market value) | Unit holders' equity Avoir propre des détenteurs de parts | | | |
|------------------------------------|------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|----------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------|---------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------|---------------------------------------|
| | Cash and demand deposits Encaisse et dépôts à vue | Term deposits Dépôts à terme | Canadian securities Titres canadiens | | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débiteures de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | Other assets Autres éléments de l'actif | Total of the assets on the balance sheet (valeurs au coût d'acquisition) | Total of the assets (at market value) | Total of the assets (at market value) | Total of the assets (at market value) | | | |
| | | | Government of Canada Gouvernement canadien | | | | | | | | | | | | | Total of the assets on the balance sheet (valeurs au coût d'acquisition) | Total of the assets (at market value) | Total of the assets (at market value) |
| | | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | | | | | |
| 1989 | 339 | 287 | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 | | | | |
| 1990 | 379 | 344 | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 | | | | |
| 1991 | 481 | 382 | 8,937 | 5,201 | 4,001 | 1,672 | 1,953 | 14,823 | 4,455 | 1,136 | 51,319 | 53,700 | 50,381 | 187,630 | | | | |
| 1992 | 602 | 272 | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 7,324 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 | | | | |
| 1993 | 1,504 | 441 | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,677 | 109,552 | 121,949 | 106,596 | | | | |
| 1994 | 1,654 | 392 | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,891 | 132,125 | 138,137 | 129,449 | | | | |
| 1995 | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | | | |
| 1996 | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | | | |
| 1997 | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | | | |
| 1998 | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | | | |
| 1999 | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,393 | 372,180 | 409,386 | 365,376 | | | | |
| 2000 | 14,517 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 437,922 | 398,335 | | | | |
| 2001 | 12,442 | 1,826 | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 449,843 | 420,438 | 420,438 | | | | |
| 2002 | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,669 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 | | | | |
| 1995 I | 2,062 | 474 | 14,566 | 13,031 | 8,628 | 3,577 | 5,019 | 37,594 | 10,832 | 33,249 | 3,347 | 132,380 | 139,243 | 129,206 | | | | |
| II | 1,975 | 316 | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 | | | | |
| III | 1,501 | 263 | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 | | | | |
| IV | 1,482 | 491 | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 | | | | |
| 1996 I | 2,114 | 614 | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 | | | | |
| II | 2,240 | 576 | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 | | | | |
| III | 2,229 | 588 | 26,248 | 14,184 | 12,211 | 3,444 | 7,133 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 | | | | |
| IV | 2,364 | 432 | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 | | | | |
| 1997 I | 2,922 | 401 | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 | | | | |
| II | 2,823 | 497 | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 | | | | |
| III | 3,060 | 523 | 32,721 | 19,571 | 22,002 | 4,084 | 9,668 | 75,191 | 9,649 | 58,584 | 5,272 | 240,033 | 286,018 | 236,021 | | | | |
| IV | 2,993 | 578 | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 | | | | |
| 1998 I | 3,619 | 536 | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 | | | | |
| II | 4,204 | 664 | 35,404 | 24,213 | 24,330 | 4,502 | 12,659 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 | | | | |
| III | 5,101 | 519 | 34,946 | 23,156 | 24,882 | 5,612 | 13,464 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 | | | | |
| IV | 5,648 | 526 | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 | | | | |
| 1999 I | 5,956 | 1,734 | 28,653 | 23,699 | 39,051 | 6,897 | 14,838 | 100,990 | 7,396 | 84,671 | 4,856 | 318,740 | 343,109 | 314,589 | | | | |
| II | 6,778 | 810 | 30,773 | 22,859 | 38,264 | 8,426 | 15,816 | 103,165 | 7,170 | 96,696 | 4,983 | 335,738 | 364,742 | 331,260 | | | | |
| III | 5,532 | 931 | 29,128 | 22,790 | 39,250 | 7,792 | 16,086 | 104,702 | 7,384 | 104,702 | 5,077 | 345,054 | 377,042 | 339,412 | | | | |
| IV | 9,376 | 876 | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,393 | 372,180 | 409,386 | 365,376 | | | | |
| 2000 I | 9,431 | 1,730 | 21,822 | 25,776 | 49,439 | 8,641 | 18,139 | 106,848 | 6,004 | 124,468 | 9,231 | 381,528 | 425,736 | 371,794 | | | | |
| II | 10,702 | 2,083 | 19,779 | 25,531 | 51,469 | 8,599 | 18,040 | 107,876 | 5,454 | 129,281 | 9,118 | 387,929 | 435,028 | 379,173 | | | | |
| III | 11,372 | 2,777 | 15,782 | 25,912 | 52,366 | 10,164 | 20,852 | 113,371 | 5,179 | 141,836 | 8,227 | 407,836 | 451,591 | 400,004 | | | | |
| IV | 14,517 | 2,862 | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 437,922 | 398,335 | | | | |
| 2001 I | 12,020 | 2,833 | 14,782 | 25,679 | 56,134 | 11,271 | 21,276 | 112,571 | 4,840 | 144,774 | 7,021 | 413,200 | 430,998 | 407,158 | | | | |
| II | 11,618 | 3,005 | 14,904 | 26,809 | 57,636 | 11,600 | 21,915 | 110,902 | 4,757 | 145,691 | 6,834 | 416,686 | 436,986 | 410,372 | | | | |
| III | 11,880 | 2,107 | 14,690 | 26,376 | 59,595 | 12,032 | 20,470 | 108,514 | 4,716 | 145,925 | 7,463 | 413,761 | 429,002 | 408,076 | | | | |
| IV | 12,442 | 1,826 | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 449,843 | 420,438 | | | | |
| 2002 I | 12,312 | 3,168 | 16,711 | 25,787 | 66,811 | 11,790 | 24,188 | 116,220 | 4,198 | 151,343 | 7,141 | 439,667 | 471,008 | 433,753 | | | | |
| II | 11,173 | 3,667 | 16,183 | 25,436 | 62,948 | 12,185 | 24,981 | 120,112 | 3,852 | 150,238 | 6,303 | 437,278 | 446,503 | 432,294 | | | | |
| III | 11,222 | 3,393 | 14,770 | 24,112 | 60,797 | 11,508 | 25,745 | 120,335 | 3,788 | 145,652 | 6,055 | 427,376 | 410,512 | 423,150 | | | | |
| IV | 9,056 | 3,091 | 15,723 | 22,694 | 60,836 | 11,929 | 25,669 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 | | | | |
| 2003 I | 9,489 | 3,169 | 16,075 | 22,351 | 59,474 | 11,825 | 26,471 | 118,974 | 3,941 | 134,686 | 5,265 | 411,720 | 385,741 | 407,527 | | | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M2 M2 | | | | | | | | | | | | | | | | | | M3 | M3 |
|-----------------------------------------------------------------------------------------|---|-----------------------------------------|----------------------------------------------|------------------------------------------------|----------------------------------------------|-------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------------|
| | | M1 M1 | | Chartered Banks | | | | | | | | | | Banques à charte | | Adjust-ment to M2 Ajuste-ments à M2 | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | |
| | | | | Currency outside banks Monnaie hors banques | | Personal chequing accounts Comptes de chèques personnels | | Current accounts Comptes courants | | Adjust-ments to M1 Ajuste-ments à M1 | | Gross M1 M1 brut | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | | | | M1 total | | Total de M1 |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37314 | V36831 | V37115 | V37212 | V37320 | V36827/28 | V36814 | V37296 | V37248 | V37198 | V37128 | |
| 2000 | S | 34.157 | 33.928 | 21.726 | 22.141 | 52.452 | 52.569 | 1.275 | 109.409 | 109.917 | 73.999 | 74.452 | 109.431 | 109.663 | 46.942 | 339.178 | 86.379 | 1.035 | 496.286 | 497.261 | |
| | O | 34.094 | 33.863 | 21.370 | 21.729 | 53.681 | 52.997 | 1.661 | 110.806 | 110.228 | 76.383 | 75.436 | 112.138 | 110.939 | 47.909 | 339.312 | 86.725 | 1.056 | 500.414 | 499.970 | |
| | N | 34.306 | 34.069 | 21.280 | 21.445 | 54.080 | 53.238 | 1.614 | 111.281 | 110.342 | 77.028 | 74.898 | 112.948 | 110.537 | 48.251 | 340.019 | 86.375 | 1.096 | 502.313 | 499.271 | |
| | D | 35.005 | 34.201 | 21.957 | 21.850 | 57.483 | 55.118 | 992 | 115.437 | 112.120 | 80.107 | 76.919 | 116.103 | 112.073 | 49.660 | 343.250 | 86.306 | 1.142 | 510.156 | 503.662 | |
| 2001 | J | 34.279 | 34.259 | 22.353 | 22.196 | 54.524 | 54.164 | 1.600 | 112.755 | 112.207 | 75.639 | 75.604 | 111.517 | 111.462 | 47.830 | 343.651 | 86.301 | 1.170 | 504.168 | 503.600 | |
| | F | 34.123 | 34.550 | 22.163 | 22.434 | 54.844 | 55.662 | 1.835 | 113.236 | 114.238 | 77.531 | 77.534 | 113.489 | 113.920 | 47.071 | 345.247 | 87.319 | 1.186 | 506.993 | 507.958 | |
| | M | 34.271 | 34.903 | 22.760 | 22.563 | 54.996 | 56.134 | 1.554 | 113.581 | 115.187 | 78.570 | 79.279 | 114.395 | 115.750 | 46.681 | 346.845 | 89.839 | 1.189 | 509.110 | 510.950 | |
| | A | 34.645 | 35.194 | 23.458 | 23.027 | 55.827 | 56.573 | 1.219 | 115.149 | 116.029 | 79.321 | 80.136 | 115.184 | 116.561 | 47.017 | 348.956 | 89.557 | 1.193 | 512.350 | 512.965 | |
| | M | 35.013 | 35.315 | 23.684 | 23.530 | 56.317 | 57.308 | 1.251 | 115.503 | 116.682 | 78.762 | 80.283 | 116.129 | 116.429 | 48.695 | 348.463 | 89.642 | 1.194 | 512.630 | 514.937 | |
| | J | 35.428 | 35.517 | 23.687 | 23.575 | 56.461 | 56.798 | 1.095 | 116.671 | 116.992 | 79.247 | 80.800 | 115.770 | 117.433 | 48.421 | 347.813 | 87.784 | 1.171 | 513.174 | 514.933 | |
| | J | 35.710 | 35.532 | 23.568 | 23.874 | 57.392 | 57.538 | 1.054 | 117.725 | 118.001 | 79.824 | 80.214 | 116.588 | 116.805 | 49.594 | 347.606 | 87.522 | 1.178 | 514.965 | 516.014 | |
| | A | 35.807 | 35.605 | 23.665 | 23.382 | 57.563 | 57.917 | 1.084 | 118.103 | 118.486 | 80.170 | 81.597 | 117.328 | 118.513 | 49.266 | 347.380 | 87.437 | 1.183 | 515.157 | 517.235 | |
| | S | 36.198 | 35.953 | 24.443 | 24.851 | 60.708 | 60.835 | 1.118 | 122.467 | 122.760 | 83.239 | 83.851 | 120.554 | 120.931 | 51.063 | 348.145 | 88.758 | 1.149 | 520.911 | 522.093 | |
| | O | 36.318 | 36.074 | 25.186 | 25.587 | 61.558 | 60.701 | 1.074 | 124.136 | 123.421 | 87.628 | 86.322 | 125.020 | 123.454 | 50.130 | 343.867 | 89.021 | 1.144 | 525.161 | 524.650 | |
| | N | 36.606 | 36.364 | 25.829 | 25.989 | 63.004 | 62.004 | 1.088 | 126.567 | 125.426 | 91.970 | 89.207 | 129.663 | 126.626 | 51.698 | 351.397 | 89.023 | 1.148 | 533.907 | 530.452 | |
| | D | 37.397 | 36.533 | 26.839 | 26.591 | 67.044 | 64.129 | 845 | 137.086 | 128.061 | 95.616 | 91.652 | 133.858 | 128.994 | 53.525 | 352.323 | 88.651 | 1.060 | 540.825 | 533.519 | |
| 2002 | J | 36.734 | 36.716 | 27.639 | 27.438 | 64.967 | 64.528 | -326 | 129.014 | 128.357 | 94.233 | 94.209 | 130.640 | 130.599 | 52.841 | 353.067 | 89.002 | 541 | 537.091 | 536.652 | |
| | F | 36.597 | 37.047 | 27.757 | 27.499 | 63.593 | 64.368 | -231 | 127.715 | 128.681 | 93.233 | 93.283 | 129.599 | 130.098 | 51.521 | 355.045 | 89.786 | 595 | 536.760 | 537.786 | |
| | M | 36.733 | 37.386 | 27.904 | 27.620 | 63.176 | 64.433 | -171 | 127.642 | 129.265 | 91.361 | 92.254 | 127.923 | 129.468 | 51.225 | 356.675 | 92.090 | 592 | 536.615 | 538.455 | |
| | A | 36.906 | 37.488 | 27.839 | 27.346 | 63.897 | 64.813 | -93 | 128.549 | 129.553 | 93.342 | 94.150 | 130.155 | 131.544 | 51.224 | 359.360 | 91.546 | 587 | 541.326 | 541.820 | |
| | M | 37.472 | 37.801 | 27.282 | 27.168 | 64.534 | 65.823 | -135 | 129.152 | 130.654 | 92.271 | 94.483 | 129.607 | 132.145 | 51.180 | 360.396 | 91.059 | 574 | 541.757 | 543.858 | |
| | J | 38.007 | 38.123 | 27.490 | 27.448 | 64.991 | 67.376 | -131 | 132.308 | 132.815 | 95.204 | 97.011 | 133.100 | 135.000 | 50.463 | 361.874 | 90.677 | 551 | 547.988 | 549.776 | |
| | J | 38.800 | 38.616 | 27.512 | 27.875 | 67.822 | 68.069 | -138 | 133.996 | 134.421 | 98.255 | 98.789 | 136.917 | 137.266 | 52.234 | 362.330 | 90.381 | 524 | 552.204 | 553.276 | |
| | A | 39.504 | 39.224 | 27.777 | 28.115 | 67.869 | 68.440 | -196 | 134.953 | 135.581 | 96.876 | 98.747 | 136.184 | 137.771 | 53.066 | 364.807 | 90.147 | -49 | 555.949 | 556.420 | |
| | S | 39.421 | 39.151 | 28.041 | 28.460 | 68.908 | 69.024 | -179 | 136.391 | 136.585 | 98.798 | 99.635 | 138.039 | 138.605 | 53.645 | 365.296 | 90.487 | -51 | 556.927 | 558.306 | |
| | O | 39.634 | 39.366 | 27.978 | 28.398 | 71.488 | 70.420 | -344 | 138.746 | 137.845 | 102.355 | 100.733 | 141.635 | 139.600 | 53.619 | 366.506 | 90.953 | -42 | 561.719 | 561.136 | |
| | N | 39.615 | 39.056 | 28.425 | 28.577 | 71.776 | 70.487 | -453 | 139.063 | 137.675 | 103.566 | 100.279 | 142.428 | 138.856 | 54.347 | 369.812 | 90.608 | -48 | 566.539 | 562.594 | |
| | D | 39.893 | 38.966 | 29.065 | 28.718 | 73.587 | 70.324 | -696 | 141.848 | 137.343 | 101.512 | 97.232 | 140.710 | 135.531 | 54.919 | 372.111 | 90.575 | -50 | 567.690 | 559.780 | |
| 2003 | J | 39.247 | 39.229 | 29.234 | 29.017 | 71.226r | 70.736r | -696r | 139.112 | 138.390 | 101.207r | 101.127r | 139.858 | 139.760 | 53.909 | 373.545 | 90.515 | -38 | 566.464 | 566.060 | |
| | F | 38.947 | 39.421 | 29.237 | 29.007 | 69.091 | 69.842 | -245 | 137.030 | 138.023 | 98.625 | 98.678 | 137.327 | 137.854 | 51.953 | 375.831 | 91.658 | -35 | 565.075 | 566.153 | |
| | M | 38.847 | 39.526 | 29.246 | 28.925 | 68.086 | 69.456 | -259 | 135.920 | 137.643 | 98.195 | 99.259 | 136.783 | 138.524 | 51.192 | 378.157 | 94.699 | -30 | 566.103 | 568.355 | |
| | J | 39.128 | 39.743 | 29.451 | 28.941 | 69.121 | 70.162r | -221 | 137.479r | 138.621 | 99.525r | 100.320 | 138.831 | 139.840 | 52.322 | 380.833 | 94.647 | -40 | 571.546 | 572.053 | |
| | M | 39.556 | 39.707 | 29.637 | 29.549 | 69.859r | 71.388r | -172 | 138.910r | 140.668r | 103.235r | 105.968 | 142.619r | 145.699 | 52.617 | 382.230 | 94.547 | -40 | 577.426 | 579.883 | |
| | J | 39.826 | 39.926 | 30.796 | 30.798 | 72.419 | 72.947 | -320 | 142.720 | 143.348 | 104.304 | 106.254 | 143.810 | 145.854 | 54.613 | 383.498 | 94.564 | -35 | 581.886 | 583.704 | |
| | A | 40.126 | 39.940 | 31.031 | 31.443 | 76.608 | 76.904 | -291 | 147.474 | 147.996 | 109.858 | 110.516 | 149.694 | 150.164 | 55.215 | 383.094 | 94.441 | -40 | 587.963 | 589.031 | |
| | S | 40.519r | 40.234r | 31.289 | 31.671 | 76.185 | 76.922 | -323 | 147.670r | 148.501r | 108.470 | 110.714 | 148.666r | 150.618r | 55.927 | 384.810 | 94.304 | -37 | 589.365r | 592.185r | |
| | O | 40.461 | 40.181 | 31.668 | 32.113 | 75.829 | 75.933 | -258 | 147.699 | 147.969 | 109.551 | 110.495 | 149.754 | 150.416 | 56.540 | 384.910 | 94.214 | -39 | 591.165 | 592.689 | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2++ M2++ M2+ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement monétaire | | M2++ M2++ | | M1+ M1+ | | M1++ M1++ | |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées |
| | | | | | | | | | | | |
| | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 |
| 2000 S | 696,424 | 26,034 | 26,074 | 297,321 | 300,589 | 1,019,778 | 1,024,310 | 237,338 | 236,536 | 291,073 | 291,037 |
| O | 700,082 | 25,883 | 26,038 | 299,608 | 304,421 | 1,025,573 | 1,030,435 | 239,832 | 238,682 | 293,467 | 293,082 |
| N | 704,005 | 26,073 | 25,999 | 300,539 | 306,913 | 1,030,617 | 1,033,789 | 241,411 | 239,781 | 295,133 | 293,911 |
| D | 713,502 | 25,896 | 25,991 | 314,464 | 315,665 | 1,053,862 | 1,047,764 | 248,035 | 242,437 | 302,217 | 297,008 |
| 2001 J | 708,163 | 26,023 | 26,112 | 316,618 | 317,080 | 1,050,804 | 1,051,494 | 242,360 | 242,317 | 296,902 | 297,019 |
| F | 713,822 | 26,372 | 26,344 | 319,736 | 317,031 | 1,059,931 | 1,058,234 | 245,532 | 245,532 | 297,390 | 299,768 |
| M | 719,669 | 26,345 | 26,332 | 322,001 | 317,404 | 1,068,014 | 1,064,642 | 242,012 | 247,342 | 297,521 | 301,775 |
| A | 724,275 | 26,375 | 26,286 | 323,778 | 319,841 | 1,074,428 | 1,070,946 | 247,270 | 249,787 | 303,078 | 304,377 |
| M | 727,918 | 26,292 | 26,223 | 324,466 | 321,599 | 1,078,676 | 1,077,049 | 252,184 | 253,569 | 308,261 | 308,972 |
| J | 730,147 | 26,247 | 26,187 | 326,371 | 323,880 | 1,082,765 | 1,082,115 | 253,689 | 252,875 | 310,382 | 309,192 |
| J | 733,471 | 26,118 | 26,074 | 327,330 | 326,546 | 1,086,919 | 1,087,625 | 256,046 | 255,068 | 313,182 | 312,769 |
| A | 736,245 | 26,054 | 25,973 | 327,274 | 328,483 | 1,089,573 | 1,092,895 | 255,997 | 255,393 | 314,250 | 314,193 |
| S | 745,080 | 25,984 | 25,953 | 326,941 | 329,869 | 1,098,005 | 1,102,605 | 262,680 | 261,711 | 322,567 | 322,544 |
| O | 754,171 | 25,894 | 25,992 | 327,089 | 331,465 | 1,107,154 | 1,111,639 | 263,454 | 262,072 | 325,518 | 324,974 |
| N | 766,989 | 24,320 | 24,325 | 329,093 | 335,624 | 1,120,402 | 1,123,302 | 269,543 | 267,633 | 334,052 | 332,567 |
| D | 778,135 | 24,207 | 24,375 | 331,789 | 333,508 | 1,134,130 | 1,127,363 | 278,428 | 271,931 | 344,769 | 338,582 |
| 2002 J | 775,261 | 24,259 | 24,411 | 334,858 | 335,504 | 1,134,378 | 1,135,557 | 274,676 | 274,618 | 343,161 | 343,265 |
| F | 776,042 | 24,103 | 24,142 | 336,145 | 336,145 | 1,138,727 | 1,137,206 | 272,932 | 276,214 | 343,540 | 346,122 |
| M | 775,604 | 24,125 | 24,122 | 342,276 | 338,004 | 1,142,005 | 1,138,887 | 272,331 | 278,124 | 344,305 | 349,004 |
| A | 780,294 | 24,117 | 24,027 | 343,627 | 339,780 | 1,148,037 | 1,144,522 | 275,875 | 278,634 | 349,348 | 351,075 |
| M | 781,554 | 23,998 | 23,915 | 344,706 | 341,598 | 1,150,257 | 1,148,785 | 278,312 | 280,071 | 352,369 | 353,426 |
| J | 788,083 | 23,863 | 23,777 | 345,115 | 342,447 | 1,157,060 | 1,156,351 | 283,318 | 283,318 | 358,957 | 357,685 |
| J | 793,390 | 23,745 | 23,667 | 343,890 | 343,020 | 1,161,025 | 1,161,832 | 285,417 | 284,577 | 359,561 | 359,373 |
| J | 796,829 | 23,648 | 23,543 | 342,868 | 343,923 | 1,163,345 | 1,167,085 | 287,481 | 287,077 | 362,173 | 362,428 |
| S | 800,228 | 23,583 | 23,511 | 344,906 | 344,906 | 1,166,149 | 1,170,783 | 288,264 | 288,264 | 363,677 | 363,644 |
| O | 805,874 | 23,506 | 23,567 | 341,031 | 345,120 | 1,170,412 | 1,174,630 | 291,617 | 290,030 | 366,433 | 365,756 |
| N | 810,311 | 22,933 | 22,977 | 341,153 | 347,679 | 1,174,397 | 1,176,773 | 293,228 | 290,938 | 368,699 | 366,790 |
| D | 811,366 | 22,942 | 23,138 | 342,406 | 344,521 | 1,176,714 | 1,169,454 | 296,608 | 289,487 | 372,944 | 366,023 |
| 2003 J | 809,535 | 22,822 | 22,988 | 342,560 | 343,353 | 1,174,917 | 1,176,276 | 291,150 | 291,084 | 368,644 | 368,735 |
| F | 809,592 | 22,773 | 22,844 | 342,201 | 340,034 | 1,174,566 | 1,173,278 | 287,409 | 290,797 | 365,690 | 368,365 |
| M | 812,339 | 22,709 | 22,709 | 342,217 | 338,316 | 1,177,265 | 1,174,601 | 284,593 | 290,550 | 363,673 | 368,546 |
| A | 817,697E | 22,646 | 22,661 | 342,375 | 338,696 | 1,182,818E | 1,179,473E | 289,115 E | 292,003 E | 368,810 E | 370,632E |
| M | 824,317E | 22,551 | 22,467 | 342,800 | 339,589 | 1,189,669E | 1,188,443E | 292,027 E | 294,042E | 372,396E | 373,687E |
| M | 828,905E | 22,436 | 22,344 | 344,068 | 341,321 | 1,195,409 E | 1,194,705E | 298,875 E | 298,077 E | 380,293 E | 379,006 E |
| J | 835,789E | 22,341 | 22,255 | 344,845 | 343,927 | 1,202,976 E | 1,203,862E | 304,533 E | 303,783 E | 386,153 E | 386,127 E |
| A | 837,182E | 22,267 | 22,161 | 345,802 | 346,770 | 1,205,252 E | 1,209,317E | 306,312E | 306,030E | 388,923E | 389,356E |
| S | | 22,203E | 22,120E | 346,790 | 349,185 | | | 307,073 E | 305,839 E | 390,323 E | 390,249 E |
| O | | 22,147 | 22,186 | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|-----------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------|---------|---------------------------------------------------------------|-------------------------------------------------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | Household credit Crédits aux ménages | | | | | | | | | | | | | | | |
| | | Consumer credit Crédit à la consommation | | | | | | | | | | | | | | | |
| | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | | Total consumer credit Ensemble du crédit à la consommation | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | V122700 | V122709 | V122703 | V122712 | V122704 | V122713 | V122702 | V122711 | V800019 | V800020 | V122715 | V122705 | V122698 | V122707 | | |
| 1999 | O | 102,212 | 102,132 | 16,698 | 16,698 | 15,027 | 15,007 | 4,240 | 4,240 | 13,841 | 13,985 | 20,983 | - | 173,001 | 173,286 | | |
| | N | 102,788 | 102,991 | 16,890 | 16,890 | 15,010 | 15,042 | 4,265 | 4,265 | 13,868 | 13,927 | 21,891 | - | 174,712 | 175,320 | | |
| | D | 103,877 | 103,648 | 17,138 | 17,138 | 14,903 | 15,031 | 4,289 | 4,289 | 14,872 | 14,674 | 22,749 | - | 177,827 | 177,611 | | |
| 2000 | J | 105,024 | 105,144 | 16,840 | 16,840 | 14,805 | 15,014 | 4,327 | 4,327 | 15,993 | 15,698 | 23,329 | - | 180,318 | 180,442 | | |
| | F | 119,349 | 119,967 | 583 | 583 | 14,990 | 15,073 | 4,377 | 4,377 | 16,240 | 16,070 | 26,042 | - | 181,581 | 182,140 | | |
| | M | 119,271 | 118,456 | 650 | 650 | 15,206 | 15,124 | 4,428 | 4,428 | 16,483 | 16,458 | 29,814 | - | 185,852 | 184,709 | | |
| | A | 118,083 | 118,053 | 667 | 667 | 15,245 | 15,145 | 4,456 | 4,456 | 16,550 | 16,621 | 31,664 | - | 186,665 | 186,451 | | |
| | M | 118,323 | 119,789 | 631 | 631 | 15,299 | 15,184 | 4,461 | 4,461 | 16,453 | 16,473 | 32,509 | - | 188,675 | 188,391 | | |
| | J | 120,321 | 120,229 | 595 | 595 | 15,324 | 15,235 | 4,466 | 4,466 | 16,561 | 16,603 | 32,903 | - | 190,170 | 189,577 | | |
| | J | 120,627 | 120,943 | 578 | 578 | 15,351 | 15,302 | 4,415 | 4,415 | 17,028 | 17,093 | 33,315 | - | 191,314 | 191,389 | | |
| | A | 121,484 | 121,701 | 579 | 579 | 15,461 | 15,431 | 4,309 | 4,309 | 17,451 | 17,610 | 33,387 | - | 192,670 | 193,240 | | |
| | S | 123,313 | 122,617 | 580 | 580 | 15,541 | 15,524 | 4,204 | 4,204 | 17,760 | 17,971 | 33,208 | - | 194,606 | 194,620 | | |
| | O | 124,345 | 124,088 | 590 | 590 | 15,588 | 15,613 | 4,160 | 4,160 | 17,941 | 18,047 | 33,271 | - | 195,895 | 196,002 | | |
| | N | 124,356 | 124,532 | 606 | 606 | 15,625 | 15,702 | 4,173 | 4,173 | 17,721 | 17,745 | 33,895 | - | 196,375 | 196,845 | | |
| | D | 125,006 | 124,841 | 623 | 623 | 15,638 | 15,781 | 4,186 | 4,186 | 17,612 | 17,339 | 34,651 | - | 197,716 | 197,515 | | |
| 2001 | J | 125,249 | 125,406 | 655 | 655 | 15,662 | 15,864 | 4,211 | 4,211 | 17,625 | 17,305 | 35,342 | - | 198,744 | 198,975 | | |
| | F | 125,033 | 125,742 | 697 | 697 | 15,826 | 15,894 | 4,245 | 4,245 | 17,457 | 17,299 | 35,662 | - | 198,920 | 199,742 | | |
| | M | 126,543 | 125,808 | 740 | 740 | 16,017 | 15,929 | 4,278 | 4,278 | 17,295 | 17,317 | 35,487 | - | 200,360 | 199,560 | | |
| | A | 126,466 | 126,504 | 728 | 728 | 15,996 | 15,891 | 4,295 | 4,295 | 17,468 | 17,601 | 36,171 | - | 201,124 | 201,188 | | |
| | M | 126,712 | 127,150 | 656 | 656 | 15,924 | 15,791 | 4,292 | 4,292 | 17,784 | 17,853 | 36,931 | - | 202,098 | 202,164 | | |
| | J | 127,968 | 127,791 | 584 | 584 | 15,889 | 15,778 | 4,288 | 4,288 | 17,980 | 18,085 | 37,405 | - | 204,115 | 203,469 | | |
| | J | 127,517 | 127,918 | 547 | 547 | 15,939 | 15,857 | 4,292 | 4,292 | 18,197 | 18,298 | 37,783 | - | 204,274 | 204,284 | | |
| | A | 128,266 | 128,388 | 543 | 543 | 16,104 | 16,067 | 4,301 | 4,301 | 18,405 | 18,534 | 37,564 | - | 205,183 | 205,396 | | |
| | S | 129,663 | 128,804 | 539 | 539 | 16,284 | 16,294 | 4,310 | 4,310 | 18,650 | 17,780 | 37,345 | - | 206,791 | 206,412 | | |
| | O | 129,448 | 129,140 | 505 | 505 | 16,528 | 16,596 | 4,315 | 4,315 | 18,806 | 18,822 | 37,431 | - | 207,032 | 206,967 | | |
| | N | 129,614 | 129,411 | 443 | 443 | 16,719 | 16,838 | 4,317 | 4,317 | 18,985 | 18,953 | 37,893 | - | 207,521 | 207,834 | | |
| | D | 129,880 | 129,895 | 380 | 380 | 16,838 | 16,989 | 4,318 | 4,318 | 19,346 | 19,029 | 38,255 | - | 209,017 | 208,791 | | |
| 2002 | J | 130,327 | 130,540 | 342 | 342 | 16,876 | 17,069 | 4,333 | 4,333 | 19,408 | 19,073 | 37,625 | - | 208,911 | 209,328 | | |
| | F | 131,687 | 132,456 | 331 | 331 | 16,943 | 16,993 | 4,361 | 4,361 | 19,582 | 19,452 | 36,528 | - | 209,432 | 210,553 | | |
| | M | 134,889 | 134,100 | 319 | 319 | 17,051 | 16,952 | 4,389 | 4,389 | 19,685 | 19,784 | 36,018 | - | 212,351 | 211,911 | | |
| | A | 135,460 | 135,437 | 321 | 321 | 17,103 | 16,992 | 4,405 | 4,405 | 20,001 | 20,204 | 36,242 | - | 213,533 | 213,751 | | |
| | M | 136,105 | 136,495 | 338 | 338 | 17,227 | 17,091 | 4,411 | 4,411 | 20,250 | 20,365 | 36,766 | - | 215,096 | 215,071 | | |
| | J | 137,725 | 137,500 | 355 | 355 | 17,391 | 17,268 | 4,416 | 4,416 | 20,778 | 20,429 | 37,008 | - | 217,173 | 216,487 | | |
| | J | 138,253 | 138,696 | 337 | 337 | 17,549 | 17,439 | 4,425 | 4,425 | 20,480 | 20,604 | 37,195 | - | 218,239 | 218,163 | | |
| | A | 140,082 | 140,153 | 226 | 226 | 17,679 | 17,626 | 4,439 | 4,439 | 20,760 | 20,864 | 37,127 | - | 220,313 | 220,239 | | |
| | S | 142,281 | 141,284 | 236 | 236 | 17,817 | 17,846 | 4,453 | 4,453 | 21,046 | 21,108 | 36,963 | - | 222,796 | 222,071 | | |
| | O | 142,671 | 142,342 | 216 | 216 | 17,957 | 18,055 | 4,465 | 4,465 | 21,512 | 21,465 | 37,312 | - | 224,133 | 223,916 | | |
| | N | 143,126 | 143,533 | 225 | 225 | 18,062 | 18,205 | 4,475 | 4,475 | 21,968 | 21,899 | 37,622 | - | 225,478 | 225,716 | | |
| | D | 144,799 | 144,923 | 234 | 234 | 18,149 | 18,307 | 4,485 | 4,485 | 22,247 | 21,870 | 37,669 | - | 227,583 | 227,367 | | |
| 2003 | J | 145,195 | 145,474 | 237 | 237 | 18,179 | 18,371 | 4,490 | 4,490 | 22,327 | 21,965 | 37,250 | - | 227,679 | 228,276 | | |
| | F | 146,758 | 147,640 | 232 | 232 | 18,207 | 18,339 | 4,491 | 4,491 | 22,348 | 22,039 | 36,606 | - | 228,533 | 229,973 | | |
| | M | 149,613 | 148,721 | 237 | 237 | 18,472 | 18,363 | 4,492 | 4,492 | 21,872 | 22,036 | 36,263 | - | 230,959 | 230,727 | | |
| | A | 150,794 | 150,708 | 234 | 234 | 18,576 | 18,458 | 4,495 | 4,495 | 21,586 | 21,825 | 36,288 | - | 231,972 | 232,247 | | |
| | M | 151,918 | 152,255 | 254 | 254 | 18,746 | 18,611 | 4,500 | 4,500 | 21,475 | 21,610 | 36,495 | - | 233,888 | 233,416 | | |
| | J | 153,937 | 153,649 | 273 | 273 | 18,962 | 18,829 | 4,505 | 4,505 | 21,364 | 21,539 | 36,440 | - | 235,481 | 234,708 | | |
| | J | 156,690 | 157,177 | 283 | 283 | 19,145 | 19,014 | 4,515 | 4,515 | 21,501 | 21,438 | 36,476 | - | 236,405 | 235,815 | | |
| | A | 156,809 | 156,867 | 285 | 285 | 19,308 | 19,242 | 4,529 | 4,529 | 21,410 | 21,493 | 37,550 | - | 238,891 | 238,245 | | |
| | S | 158,929 | 157,812 | | | 19,496 | 19,538 | | | | | 37,493 | - | 239,891 | 239,691 | | |

| Residential mortgage credit | | | | | | | | | | | | | | Monthly average or average of month-ends | | |
|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------|--------|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | Moyenne mensuelle ou moyenne de fin de mois | | |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit uniuaires | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Special purpose credit corporations (securitization) Sociétés spécialisées (titrisation) | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | Total household credit Ensemble des crédits aux ménages | | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | |
| V122738 | V122748 | V122739 | V122749 | V122742 | V122752 | V122740 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | |
| 243.207 | 243.207 | 19.179 | 19.179 | 53.925 | 53.846 | 17.322 | 17.322 | 8.189 | 28.059 | 25.692 | 19.803 | 415.376 | 414.663 | 588.378 | 587.949 | 1999 O |
| 242.672 | 242.672 | 19.612 | 19.612 | 53.968 | 53.964 | 17.397 | 17.397 | 8.354 | 27.925 | 27.283 | 21.267 | 418.478 | 417.328 | 593.190 | 592.649 | N |
| 244.005 | 244.005 | 18.968 | 18.968 | 54.041 | 53.986 | 17.471 | 17.471 | 8.519 | 27.792 | 27.372 | 21.621 | 419.791 | 418.465 | 597.618 | 596.076 | D |
| 244.723 | 244.723 | 18.222 | 18.222 | 54.186 | 54.214 | 17.585 | 17.585 | 8.568 | 27.513 | 27.461 | 21.905 | 420.163 | 420.190 | 600.481 | 600.632 | 2000 J |
| 257.514 | 257.514 | 5.488 | 5.488 | 54.240 | 54.352 | 17.732 | 17.732 | 8.502 | 27.109 | 27.744 | 23.116 | 421.444 | 422.304 | 603.024 | 604.444 | F |
| 259.370 | 259.370 | 4.883 | 4.883 | 54.157 | 54.351 | 17.879 | 17.879 | 8.435 | 26.706 | 27.788 | 24.427 | 423.646 | 424.746 | 609.497 | 609.455 | M |
| 261.531 | 261.531 | 5.621 | 5.621 | 54.235 | 54.429 | 17.940 | 17.940 | 8.448 | 26.428 | 27.857 | 24.298 | 426.359 | 427.767 | 613.024 | 614.218 | M |
| 263.038 | 263.038 | 5.426 | 5.426 | 54.476 | 54.517 | 19.101 | 19.101 | 8.546 | 26.300 | 27.922 | 23.104 | 426.763 | 428.217 | 615.438 | 616.609 | J |
| 265.300 | 265.300 | 5.232 | 5.232 | 54.936 | 54.810 | 17.879 | 17.879 | 8.646 | 26.186 | 27.724 | 22.460 | 428.361 | 429.639 | 618.531 | 618.834 | J |
| 264.706 | 264.706 | 5.061 | 5.061 | 55.281 | 55.084 | 17.814 | 17.814 | 8.702 | 26.061 | 30.191 | 22.317 | 430.123 | 429.639 | 621.447 | 621.028 | J |
| 263.640 | 263.640 | 4.908 | 4.908 | 55.501 | 55.391 | 17.713 | 17.713 | 8.722 | 25.934 | 33.603 | 22.111 | 431.365 | 430.503 | 624.035 | 623.742 | A |
| 265.596 | 265.596 | 4.757 | 4.757 | 55.761 | 55.697 | 17.614 | 17.614 | 8.742 | 25.814 | 33.603 | 21.751 | 433.638 | 432.482 | 628.245 | 627.102 | S |
| 265.789 | 265.789 | 4.732 | 4.732 | 55.964 | 55.927 | 17.623 | 17.623 | 8.783 | 25.723 | 34.346 | 22.022 | 434.982 | 434.090 | 630.877 | 630.092 | O |
| 267.212 | 267.212 | 4.830 | 4.830 | 56.100 | 56.144 | 17.738 | 17.738 | 8.843 | 25.670 | 34.283 | 21.796 | 436.472 | 435.212 | 632.847 | 632.058 | N |
| 268.591 | 268.591 | 4.927 | 4.927 | 56.167 | 56.140 | 17.852 | 17.852 | 8.903 | 25.612 | 34.053 | 20.881 | 436.986 | 435.585 | 634.702 | 633.100 | D |
| 269.106 | 269.106 | 5.013 | 5.013 | 56.368 | 56.393 | 17.905 | 17.905 | 8.938 | 25.581 | 33.742 | 20.399 | 437.052 | 437.069 | 635.796 | 636.044 | 2001 J |
| 269.960 | 269.960 | 5.085 | 5.085 | 56.758 | 56.872 | 17.895 | 17.895 | 8.946 | 25.588 | 33.420 | 19.960 | 437.593 | 438.701 | 636.513 | 638.442 | F |
| 270.961 | 270.961 | 5.156 | 5.156 | 57.182 | 57.364 | 17.884 | 17.884 | 8.954 | 25.595 | 33.730 | 19.206 | 438.669 | 439.909 | 639.028 | 639.470 | M |
| 271.708 | 271.708 | 5.192 | 5.192 | 57.403 | 57.579 | 17.644 | 17.644 | 9.018 | 25.577 | 34.117 | 18.667 | 439.326 | 440.878 | 640.450 | 642.066 | A |
| 274.033 | 274.033 | 5.189 | 5.189 | 57.448 | 57.464 | 17.167 | 17.167 | 9.142 | 25.544 | 33.803 | 18.370 | 440.695 | 442.227 | 642.993 | 644.391 | M |
| 276.146 | 276.146 | 5.185 | 5.185 | 57.661 | 57.485 | 16.690 | 16.690 | 9.265 | 25.531 | 34.490 | 18.077 | 443.044 | 443.599 | 647.459 | 647.468 | A |
| 279.691 | 279.691 | 5.208 | 5.208 | 57.959 | 57.717 | 16.559 | 16.559 | 9.364 | 25.481 | 35.150 | 17.804 | 447.216 | 446.532 | 651.490 | 650.815 | J |
| 282.827 | 282.827 | 5.257 | 5.257 | 58.319 | 58.216 | 16.768 | 16.768 | 9.441 | 25.396 | 34.801 | 17.551 | 450.360 | 449.409 | 655.542 | 654.805 | J |
| 286.529 | 286.529 | 5.305 | 5.305 | 58.679 | 58.670 | 16.973 | 16.973 | 9.517 | 25.320 | 34.522 | 17.301 | 454.145 | 452.917 | 660.936 | 659.330 | S |
| 287.491 | 287.491 | 5.313 | 5.313 | 58.988 | 59.003 | 17.107 | 17.107 | 9.535 | 25.235 | 35.346 | 16.985 | 456.001 | 454.919 | 666.033 | 661.886 | O |
| 289.728 | 289.728 | 5.285 | 5.285 | 59.454 | 59.524 | 17.171 | 17.171 | 9.488 | 25.151 | 36.010 | 16.606 | 458.902 | 457.591 | 666.423 | 665.425 | N |
| 293.769 | 293.769 | 5.256 | 5.256 | 60.035 | 60.027 | 17.235 | 17.235 | 9.460 | 25.066 | 35.181 | 16.235 | 462.237 | 460.752 | 671.255 | 669.544 | D |
| 295.964 | 295.964 | 5.301 | 5.301 | 60.440 | 60.454 | 17.179 | 17.179 | 9.433 | 24.977 | 34.294 | 15.843 | 463.430 | 463.430 | 672.341 | 672.758 | 2002 J |
| 295.343 | 295.343 | 5.415 | 5.415 | 60.673 | 60.782 | 17.009 | 17.009 | 9.417 | 24.893 | 33.534 | 15.429 | 463.532 | 464.837 | 673.673 | 674.987 | F |
| 297.349 | 297.349 | 5.528 | 5.528 | 60.922 | 61.102 | 16.839 | 16.839 | 9.401 | 24.808 | 32.728 | 15.027 | 467.002 | 468.411 | 679.353 | 680.322 | M |
| 300.095 | 300.095 | 5.596 | 5.596 | 61.284 | 61.461 | 16.746 | 16.746 | 9.378 | 24.729 | 31.758 | 14.790 | 469.775 | 471.502 | 683.307 | 685.253 | A |
| 303.290 | 303.290 | 5.612 | 5.612 | 61.925 | 62.113 | 16.739 | 16.739 | 9.348 | 24.666 | 36.822 | 14.714 | 473.113 | 474.787 | 688.210 | 689.859 | M |
| 304.596 | 304.596 | 5.627 | 5.627 | 62.781 | 62.558 | 16.732 | 16.732 | 9.317 | 24.633 | 38.353 | 14.737 | 476.775 | 477.803 | 693.948 | 694.292 | J |
| 308.872 | 308.872 | 5.620 | 5.620 | 63.310 | 63.020 | 16.735 | 16.735 | 9.288 | 24.638 | 39.560 | 14.750 | 482.122 | 481.909 | 701.011 | 700.063 | J |
| 312.821 | 312.821 | 5.557 | 5.557 | 63.586 | 63.489 | 16.749 | 16.749 | 9.260 | 24.653 | 40.869 | 14.651 | 486.146 | 485.080 | 706.458 | 705.319 | A |
| 313.650 | 313.650 | 5.562 | 5.562 | 63.982 | 64.004 | 16.762 | 16.762 | 9.233 | 24.678 | 42.301 | 14.553 | 488.721 | 487.370 | 711.517 | 709.442 | S |
| 315.335 | 315.335 | 5.584 | 5.584 | 64.398 | 64.462 | 16.777 | 16.777 | 9.206 | 24.759 | 43.935 | 14.725 | 493.180 | 491.794 | 717.313 | 715.846 | O |
| 316.919 | 316.919 | 5.654 | 5.654 | 64.764 | 64.831 | 16.794 | 16.794 | 9.181 | 24.853 | 42.408 | 15.173 | 495.775 | 494.431 | 721.253 | 720.147 | N |
| 316.740 | 316.740 | 5.724 | 5.724 | 65.070 | 65.082 | 16.810 | 16.810 | 9.156 | 25.009 | 43.754 | 15.635 | 497.898 | 496.288 | 725.481 | 723.655 | D |
| 317.942 | 317.942 | 5.783 | 5.783 | 65.272 | 65.277 | 16.680 | 16.680 | 9.201 | 24.985 | 45.036 | 15.768 | 500.668 | 500.678 | 728.347 | 728.953 | 2003 J |
| 320.305 | 320.305 | 5.828 | 5.828 | 65.472 | 65.583 | 16.419 | 16.419 | 9.312 | 24.824 | 44.157 | 15.528 | 501.843 | 503.300 | 730.376 | 733.273 | F |
| 320.644 | 320.644 | 5.873 | 5.873 | 65.757 | 65.946 | 16.157 | 16.157 | 9.422 | 24.671 | 45.939 | 15.252 | 502.714 | 504.260 | 733.673 | 734.987 | M |
| 322.187 | 322.187 | 5.907 | 5.907 | 66.2136 | 66.3986 | 16.0166 | 16.0166 | 9.4656 | 24.580 R | 46.171 | 15.023 | 505.5626 | 507.4556 | 737.5346 | 739.7026 | A |
| 326.281 | 326.281 | 5.931 | 5.931 | 66.9366 | 66.9146 | 16.0086 | 16.0086 | 9.4346 | 24.557 R | 45.617 | 14.841 | 509.6036 | 511.4216 | 742.9936 | 744.8376 | M |
| 326.656 | 326.656 | 5.954 | 5.954 | 67.8836 | 67.6266 | 16.0016 | 16.0016 | 9.4036 | 24.535 R | 47.219 | 14.661 | 512.3126 | 513.4106 | 747.7936 | 748.1186 | J |
| 331.002 | 331.002 | 5.9826 | 5.9826 | 68.7406 | 68.4146 | 16.0056 | 16.0056 | 9.3746 | 24.509 R | 48.986 | 14.536 | 519.1616 | 518.1676 | 757.5676 | 756.4126 | J |
| 335.243 | 335.243 | 6.0196 | 6.0196 | 69.3386 | 69.2406 | 16.0186 | 16.0186 | 9.3466 | 24.480 R | 48.892 | 14.5356 | 523.8906 | 522.7086 | 763.7816 | 762.3996 | S |
| 336.713 | 336.713 | | | 69.7506 | 69.7876 | | | | | 52.191 | 14.5496 | | | | | O |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-----------|
| | Canadian dollar loans Prêts en dollars canadiens | | | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | Business loans Prêts aux entreprises | | Non-depository credit intermediaries financiers autres que les institutions de dépôt | Other institutions Autres institutions | | | | | | | | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | V122639 | V122646 | |
| 1999 | | | | | | | | | | | | | |
| O | 125.635 | 125.612 | 17.482 | 17.946 | 25.047 | 9.008 | 49.796 | 49.428 | 20.628 | 20.387 | -318 | 265.224 | 265.270 |
| N | 124.205 | 125.083 | 17.700 | 18.109 | 24.221 | 9.236 | 50.517 | 49.968 | 21.131 | 20.434 | -247 | 264.873 | 264.550 |
| D | 125.847 | 126.268 | 17.918 | 18.263 | 24.316 | 9.469 | 49.356 | 50.618 | 21.012 | 21.369 | -207 | 265.974 | 266.902 |
| 2000 | | | | | | | | | | | | | |
| J | 125.248 | 126.881 | 17.930 | 18.356 | 23.762 | 9.565 | 50.410 | 51.247 | 20.866 | 21.582 | -528 | 265.609 | 268.402 |
| F | 127.909 | 129.178 | 17.739 | 18.348 | 24.402 | 9.521 | 52.808 | 52.634 | 22.053 | 22.235 | -704 | 272.075 | 273.191 |
| M | 130.185 | 129.710 | 17.548 | 18.332 | 25.265 | 9.477 | 54.373 | 53.470 | 22.684 | 22.791 | -397 | 277.468 | 276.559 |
| A | 132.882 | 131.446 | 17.649 | 18.352 | 27.200 | 9.593 | 54.241 | 53.899 | 23.140 | 23.311 | -489 | 282.568 | 281.139 |
| M | 133.037 | 131.884 | 18.055 | 18.400 | 27.780 | 9.874 | 53.583 | 53.166 | 23.777 | 24.122 | -404 | 284.101 | 282.985 |
| J | 132.621 | 132.561 | 18.461 | 18.454 | 28.568 | 10.163 | 53.618 | 53.889 | 23.984 | 24.482 | -591 | 285.277 | 285.815 |
| J | 134.032 | 133.078 | 18.258 | 18.530 | 28.305 | 10.424 | 54.162 | 54.035 | 24.035 | 24.291 | -448 | 287.328 | 287.337 |
| A | 133.271 | 133.036 | 17.453 | 18.698 | 27.462 | 10.656 | 53.797 | 54.236 | 24.587 | 23.823 | -548 | 285.376 | 285.560 |
| S | 132.385 | 132.335 | 16.655 | 18.865 | 27.073 | 10.894 | 54.249 | 54.740 | 25.515 | 24.904 | -627 | 285.008 | 284.202 |
| O | 134.154 | 134.141 | 16.401 | 19.003 | 27.837 | 11.182 | 53.365 | 53.027 | 26.324 | 25.951 | -714 | 287.351 | 287.323 |
| N | 134.020 | 135.017 | 16.682 | 19.193 | 28.510 | 11.523 | 55.166 | 54.550 | 27.624 | 26.553 | -697 | 292.020 | 291.004 |
| D | 135.293 | 135.713 | 16.967 | 19.374 | 28.770 | 11.875 | 53.835 | 54.939 | 27.341 | 27.499 | -765 | 292.690 | 292.898 |
| 2001 | | | | | | | | | | | | | |
| J | 134.620 | 136.395 | 17.091 | 19.453 | 29.764 | 11.921 | 53.814 | 54.577 | 25.027 | 25.886 | -628 | 291.063 | 293.890 |
| F | 135.884 | 137.236 | 17.050 | 19.478 | 27.524 | 11.660 | 55.909 | 55.448 | 25.286 | 25.536 | -882 | 289.909 | 290.649 |
| M | 135.724 | 135.270 | 17.009 | 19.484 | 27.220 | 11.404 | 54.636 | 53.601 | 25.584 | 21.655 | -917 | 286.144 | 285.258 |
| A | 135.539 | 134.033 | 17.003 | 19.560 | 26.052 | 11.221 | 52.613 | 52.108 | 26.084 | 20.836 | -905 | 281.768 | 280.453 |
| M | 134.247 | 133.133 | 17.037 | 19.724 | 25.586 | 11.108 | 52.091 | 51.711 | 21.107 | 21.468 | -1,020 | 279.880 | 279.293 |
| J | 131.612 | 131.561 | 17.074 | 19.857 | 25.077 | 10.997 | 49.449 | 49.920 | 21.082 | 21.651 | -895 | 274.253 | 275.485 |
| J | 132.513 | 131.384 | 17.043 | 19.995 | 26.340 | 10.995 | 48.790 | 48.790 | 21.897 | 22.733 | -871 | 274.964 | 276.639 |
| A | 129.247 | 129.064 | 16.825 | 20.906 | 26.116 | 11.103 | 49.021 | 49.607 | 22.922 | 22.279 | -1,017 | 275.123 | 275.560 |
| S | 129.288 | 129.312 | 16.650 | 21.485 | 26.602 | 11.213 | 48.767 | 49.306 | 22.657 | 22.126 | -988 | 278.673 | 277.791 |
| O | 128.804 | 128.817 | 16.384 | 21.893 | 29.145 | 11.733 | 50.364 | 50.040 | 22.546 | 22.148 | -1,063 | 279.806 | 279.277 |
| N | 125.208 | 126.069 | 16.031 | 22.168 | 27.280 | 12.668 | 50.369 | 49.792 | 22.937 | 21.948 | -1,018 | 275.642 | 273.984 |
| D | 124.082 | 124.472 | 15.678 | 22.468 | 26.718 | 13.606 | 48.819 | 49.617 | 22.041 | 21.977 | -982 | 272.430 | 272.021 |
| 2002 | | | | | | | | | | | | | |
| J | 121.466 | 123.049 | 15.632 | 22.653 | 25.991 | 13.955 | 47.276 | 47.892 | 21.053 | 21.740 | -958 | 267.067 | 269.486 |
| F | 120.021 | 121.204 | 15.889 | 22.698 | 26.331 | 13.719 | 47.846 | 47.346 | 21.882 | 22.163 | -770 | 267.615 | 268.048 |
| M | 121.728 | 121.351 | 16.151 | 22.712 | 24.789 | 13.487 | 47.287 | 46.342 | 22.621 | 22.690 | -955 | 267.819 | 267.035 |
| A | 123.118 | 121.822 | 16.320 | 23.607 | 23.707 | 13.402 | 46.684 | 46.684 | 22.665 | 22.872 | -1,461 | 267.632 | 266.611 |
| M | 122.543 | 121.597 | 16.375 | 22.861 | 22.640 | 13.463 | 46.647 | 46.303 | 21.995 | 22.414 | -1,283 | 265.241 | 265.064 |
| J | 123.225 | 123.165 | 16.430 | 22.994 | 22.435 | 13.530 | 43.906 | 44.416 | 20.837 | 21.479 | -1,169 | 262.189 | 263.883 |
| J | 123.205 | 122.049 | 16.284 | 23.151 | 22.607 | 13.606 | 43.283 | 43.503 | 20.708 | 21.078 | -1,155 | 261.689 | 262.895 |
| A | 122.277 | 122.129 | 15.936 | 23.293 | 23.145 | 13.688 | 44.604 | 45.215 | 21.761 | 21.184 | -1,106 | 263.597 | 264.110 |
| O | 122.289 | 122.318 | 15.588 | 23.453 | 23.674 | 13.771 | 44.099 | 44.623 | 21.774 | 21.286 | -1,425 | 263.223 | 262.237 |
| S | 122.374 | 122.356 | 15.400 | 23.677 | 23.524 | 13.993 | 43.719 | 43.402 | 21.237 | 20.795 | -1,258 | 262.666 | 261.845 |
| N | 123.949 | 124.723 | 15.369 | 23.973 | 22.790 | 14.356 | 42.507 | 41.983 | 21.279 | 20.291 | -1,102 | 263.119 | 261.026 |
| D | 122.998 | 123.418 | 15.332 | 24.270 | 23.015 | 14.720 | 40.210 | 40.762 | 20.232 | 20.084 | -945 | 259.832 | 259.105 |
| 2003 | | | | | | | | | | | | | |
| J | 121.893 | 123.465 | 15.548 | 24.541 | 22.773 | 15.126 | 39.664 | 40.159 | 18.965 | 19.568 | -1,055 | 257.455 | 259.791 |
| F | 122.985R | 124.234 | 15.994 | 24.781 | 21.901 | 15.530 | 40.986 | 40.514 | 18.713 | 18.973 | -825 | 260.065 | 260.362 |
| M | 124.227 | 123.851 | 16.435 | 25.003 | 21.143 | 15.846 | 42.271 | 41.405 | 17.760 | 17.812 | -624 | 262.061 | 261.377 |
| A | 124.007 | 122.720 | 16.698 | 25.142 | 20.789 | 16.269 | 41.572 | 41.075 | 17.450 | 17.625 | -488 | 261.439 | 260.564 |
| M | 124.240 | 123.362 | 16.765 | 25.120 | 19.762 | 16.752 | 39.759 | 39.665 | 17.945 | 17.915 | -469 | 259.504 | 259.664 |
| J | 123.681 | 123.605 | 16.832 | 25.155 | 19.148 | 17.461 | 39.505 | 40.006 | 16.576 | 17.119 | -496 | 257.863 | 259.769 |
| J | 122.860 | 121.651 | 16.687 | 25.354 | 19.328 | 17.940 | 38.574 | 38.830 | 16.597 | 16.915 | -606 | 256.734 E | 258.225 E |
| A | 121.055 | 120.909 | 16.332 | 25.559 | 19.206 | 18.284 | 39.221 | 39.794 | 16.839 | 16.406 | -540 | 255.957R | 256.474R |
| S | 120.174 | 120.201 | | | 17.965 | 18.635 | 38.834 | 39.312 | 16.494 | 16.133 | -514 | 253.298 E | 252.194 E |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|--|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débetures | Equity and warrants Actions et bons de sous- cription | Trust units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire | Credit unions and caisses populaires Caisses populaires et credit unions | Life insurance companies Companies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | | |
| V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | | |
| 14,069 | 1,285 | 7,899 | 23,732 | 1,205 | 3,721 | 342 | 13,124 | 6,767 | 182,552R | 234,637 | 13,608 | - | 502,941 R | 1999 O | |
| 13,958 | 1,315 | 7,895 | 23,740 | 1,210 | 3,787 | 341 | 13,165 | 7,000 | 183,854R | 235,718 | 13,617 | - | 505,601R | N | |
| 13,998 | 1,340 | 7,870 | 23,747 | 1,216 | 3,863 | 339 | 13,206 | 7,275 | 184,263R | 236,922 | 13,643 | - | 507,682R | D | |
| 13,994 | 1,357 | 7,868 | 23,814 | 1,186 | 3,970 | 333 | 13,141 | 7,462 | 184,291R | 237,749 | 13,678 | - | 508,844 R | 2000 J | |
| 15,251 | 554 | 7,907 | 23,937 | 1,122 | 4,366 | 61 | 12,976 | 7,540 | 184,799R | 238,505R | 13,732 | - | 510,749R | F | |
| 15,535 | 536 | 7,945 | 24,060 | 1,057 | 4,461 | 63 | 12,810 | 7,619 | 185,627R | 240,772R | 13,813 | - | 514,297R | M | |
| 15,551 | 564 | 7,962 | 24,107 | 1,078 | 4,495 | 66 | 12,757 | 7,720 | 187,329R | 243,327R | 13,894 | - | 518,950R | A | |
| 15,608 | 551 | 7,955 | 24,076 | 1,187 | 4,806 | 69 | 12,823 | 7,843 | 189,012R | 244,538R | 13,940 | - | 522,407R | M | |
| 15,658 | 537 | 8,054 | 24,044 | 1,296 | 5,149 | 72 | 12,889 | 7,968 | 190,777R | 245,477R | 14,003 | - | 525,925R | J | |
| 15,695 | 526 | 8,164 | 24,017 | 1,361 | 5,243 | 75 | 12,925 | 8,078 | 192,104R | 246,309R | 14,105 | - | 528,602R | J | |
| 15,701 | 517 | 8,170 | 23,995 | 1,382 | 5,319 | 78 | 12,932 | 8,172 | 194,447R | 247,237R | 14,022 | - | 531,971R | A | |
| 15,735 | 508 | 8,179 | 23,973 | 1,404 | 5,319 | 81 | 12,938 | 8,267 | 197,155R | 248,366R | 14,025 | - | 535,809R | S | |
| 15,797 | 507 | 8,317 | 23,926 | 1,391 | 5,276 | 82 | 12,911 | 8,572 | 197,478R | 249,850R | 14,319 | - | 538,427R | O | |
| 15,990 | 516 | 8,530 | 23,855 | 1,346 | 5,318 | 83 | 12,852 | 9,098 | 197,489R | 251,557R | 14,580 | - | 541,213R | N | |
| 15,823 | 525 | 8,729 | 23,784 | 1,300 | 5,393 | 84 | 12,792 | 9,650 | 197,264R | 252,558R | 14,825 | - | 542,726R | D | |
| 15,631 | 532 | 8,873 | 23,768 | 1,294 | 5,356 | 85 | 12,757 | 10,268 | 197,896R | 253,158R | 15,160 | - | 544,778 R | 2001 J | |
| 15,655 | 538 | 8,933 | 23,805 | 1,327 | 5,382 | 86 | 12,747 | 10,877 | 201,694R | 253,838R | 15,391 | - | 550,273R | F | |
| 15,625 | 545 | 9,040 | 23,842 | 1,359 | 5,365 | 88 | 12,737 | 11,348 | 206,973R | 254,370R | 15,861 | - | 557,154R | M | |
| 15,668 | 537 | 9,131 | 24,098 | 1,362 | 5,116 | 89 | 12,779 | 11,597 | 209,888R | 254,774R | 16,579 | - | 561,618R | A | |
| 15,555 | 516 | 9,172 | 24,576 | 1,334 | 5,086 | 90 | 12,874 | 11,697 | 214,815R | 255,671R | 16,805 | - | 568,189R | M | |
| 15,597 | 494 | 9,229 | 25,055 | 1,305 | 5,104 | 90 | 12,969 | 11,797 | 220,369R | 256,933R | 17,153 | - | 576,096R | J | |
| 15,608 | 484 | 9,337 | 25,088 | 1,386 | 5,175 | 91 | 12,949 | 11,772 | 222,787R | 257,627R | 17,717 | - | 580,020R | J | |
| 15,475 | 487 | 9,487 | 24,683 | 1,575 | 5,377 | 92 | 12,816 | 11,772 | 226,409R | 258,350R | 17,901 | - | 584,272R | A | |
| 15,370 | 490 | 9,632 | 24,284 | 1,761 | 5,361 | 93 | 12,685 | 11,470 | 227,959R | 258,866R | 18,008 | - | 585,978R | S | |
| 15,600 | 494 | 9,735 | 24,021 | 1,857 | 5,384 | 95 | 12,617 | 11,678 | 228,569R | 259,190R | 18,162 | - | 587,403R | O | |
| 15,618 | 501 | 9,798 | 23,890 | 1,866 | 5,130 | 98 | 12,611 | 12,257 | 233,558R | 260,644R | 18,788 | - | 594,757R | N | |
| 15,915 | 508 | 9,862 | 23,758 | 1,874 | 5,175 | 100 | 12,605 | 12,865 | 237,995R | 262,247R | 19,743 | - | 602,646R | D | |
| 15,996 | 519 | 9,915 | 23,650 | 1,773 | 5,222 | 102 | 12,636 | 13,083 | 240,375R | 262,904R | 20,221 | - | 606,396 R | 2002 J | |
| 16,021 | 535 | 9,968 | 23,573 | 1,574 | 5,054 | 101 | 12,702 | 12,890 | 242,290R | 263,319R | 20,677 | - | 608,703R | F | |
| 16,130 | 551 | 10,010 | 23,495 | 1,375 | 5,010 | 100 | 12,767 | 12,687 | 243,778R | 264,188R | 21,545 | - | 611,635R | M | |
| 16,161 | 563 | 10,065 | 23,495 | 1,315 | 5,091 | 99 | 12,874 | 12,645 | 245,193R | 265,258R | 22,374 | - | 615,130R | A | |
| 16,335 | 571 | 10,151 | 23,579 | 1,407 | 5,199 | 97 | 13,022 | 12,768 | 246,102R | 266,178R | 23,304 | - | 618,671R | M | |
| 16,419 | 579 | 10,243 | 23,662 | 1,498 | 5,202 | 94 | 13,170 | 12,889 | 246,845R | 268,046R | 24,112 | - | 622,760R | J | |
| 16,490 | 581 | 10,311 | 23,715 | 1,509 | 5,173 | 83 | 13,299 | 12,883 | 246,470R | 269,819R | 25,192 | - | 625,525R | J | |
| 16,612 | 539 | 10,306 | 23,740 | 1,440 | 4,984 | 63 | 13,410 | 12,746 | 244,706R | 271,224R | 26,476 | - | 626,257R | A | |
| 16,732 | 575 | 10,291 | 23,765 | 1,373 | 5,052 | 43 | 13,520 | 12,596 | 244,349R | 272,593R | 27,151 | - | 628,039R | S | |
| 16,795 | 572 | 10,284 | 23,749 | 1,342 | 5,177 | 33 | 13,616 | 12,693 | 245,226R | 273,018R | 27,507 | - | 630,012R | O | |
| 16,899 | 569 | 10,291 | 23,695 | 1,347 | 5,130 | 32 | 13,699 | 13,135 | 245,297R | 273,516R | 28,300 | - | 631,910R | N | |
| 16,730 | 566 | 10,313 | 23,641 | 1,352 | 5,225 | 31 | 13,782 | 13,774 | 245,602R | 274,647R | 29,358 | - | 635,020R | D | |
| 16,540 | 565 | 10,392 | 23,657 | 1,344 | 4,686 | 30 | 13,898 | 13,674 | 245,846R | 275,305R | 29,851 | - | 635,879 R | 2003 J | |
| 16,689 | 566 | 10,494 | 23,742 | 1,324 | 4,701 | 30 | 14,039 | 12,763 | 246,839R | 275,893R | 30,610 | - | 637,689R | F | |
| 16,795 | 567 | 10,566 | 23,827 | 1,304 | 4,697 | 29 | 14,180 | 11,913 | 248,807R | 276,518R | 31,546 | - | 640,747R | M | |
| 16,851 | 560 | 10,619 E | 23,913 E | 1,293 | 4,702 | 27 | 14,310 | 11,347R | 249,918R | 277,432R | 32,069 | - | 643,042R | A | |
| 16,837 | 546 | 10,648 E | 23,909 E | 1,292 | 4,711 | 26 | 14,424 | 11,084R | 250,583R | 278,010R | 32,697 | - | 644,854R | M | |
| 16,787 | 531 | 10,700 E | 24,083 E | 1,291 | 4,827 | 25 | 14,537 | 10,909R | 252,533R | 277,920R | 33,368 | - | 647,519R | J | |
| 16,894 | 522E | 10,769 E | 24,137 E | 1,263E | 4,844 | 21E | 14,654 E | 10,794R | 253,477R | 278,245R | 34,493 | - | 650,105R | J | |
| 17,022 | 519E | 10,766 E | 24,162 E | 1,208E | 4,934 | 16E | 14,777 E | 10,694E | 253,170R | 279,285R | 36,041 | - | 652,978R | S | |
| 17,056 | | | | | 4,943 | | | 10,596E | 253,434R | 280,730R | 36,948R | - | 655,258E | A | |
| | | | | | | | | | 254,497 | 282,298 | 37,535 | - | | O | |

Millions of dollars En millions de dollars

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------|
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | V122643 | V122647 | V122644 | V122648 |
| 1999 O | 768,166 R | 766,962 R | 1,356,544 R | 1,354,910 R |
| N | 770,473 R | 769,262 R | 1,363,663 R | 1,361,910 R |
| D | 773,656 R | 774,574 R | 1,371,274 R | 1,370,651 R |
| 2000 J | 774,453 R | 777,777 R | 1,374,934 R | 1,378,409 R |
| F | 782,825 R | 786,710 R | 1,385,849 R | 1,391,153 R |
| M | 791,764 R | 792,845 R | 1,401,261 R | 1,402,299 R |
| A | 801,518 R | 801,073 R | 1,414,542 R | 1,415,291 R |
| M | 806,508 R | 805,943 R | 1,421,906 R | 1,422,551 R |
| J | 811,202 R | 811,011 R | 1,429,733 R | 1,429,845 R |
| J | 815,930 R | 814,006 R | 1,437,377 R | 1,435,034 R |
| A | 817,348 R | 815,903 R | 1,441,382 R | 1,439,645 R |
| S | 820,818 R | 819,169 R | 1,449,062 R | 1,446,271 R |
| O | 825,978 R | 824,299 R | 1,456,855 R | 1,454,391 R |
| N | 833,233 R | 831,641 R | 1,466,080 R | 1,463,698 R |
| D | 835,417 R | 835,792 R | 1,470,119 R | 1,468,892 R |
| 2001 J | 835,841 R | 839,298 R | 1,471,638 R | 1,475,342 R |
| F | 840,183 R | 844,125 R | 1,476,696 R | 1,482,568 R |
| M | 843,299 R | 844,682 R | 1,482,327 R | 1,484,152 R |
| A | 843,385 R | 842,978 R | 1,483,835 R | 1,485,044 R |
| M | 848,068 R | 847,762 R | 1,491,061 R | 1,492,153 R |
| J | 850,548 R | 850,436 R | 1,497,508 R | 1,497,904 R |
| J | 854,984 R | 853,602 R | 1,506,475 R | 1,504,417 R |
| A | 859,394 R | 858,079 R | 1,514,937 R | 1,512,885 R |
| S | 864,651 R | 862,883 R | 1,525,587 R | 1,522,213 R |
| O | 867,209 R | 865,176 R | 1,530,241 R | 1,527,062 R |
| N | 870,399 R | 868,338 R | 1,536,823 R | 1,533,763 R |
| D | 875,076 R | 874,976 R | 1,546,331 R | 1,544,519 R |
| 2002 J | 873,463 R | 876,924 R | 1,545,804 R | 1,549,681 R |
| F | 876,318 R | 880,167 R | 1,549,282 R | 1,555,557 R |
| M | 879,454 R | 880,918 R | 1,558,807 R | 1,561,241 R |
| A | 882,762 R | 882,460 R | 1,566,070 R | 1,567,713 R |
| M | 883,912 R | 883,848 R | 1,572,122 R | 1,573,707 R |
| J | 884,949 R | 885,378 R | 1,578,896 R | 1,579,671 R |
| J | 887,214 R | 886,364 R | 1,588,225 R | 1,586,427 R |
| A | 889,854 R | 888,656 R | 1,596,312 R | 1,593,975 R |
| S | 891,262 R | 889,397 R | 1,602,779 R | 1,598,838 R |
| O | 892,678 R | 890,338 R | 1,609,991 R | 1,606,184 R |
| N | 895,028 R | 892,573 R | 1,616,281 R | 1,612,720 R |
| D | 894,852 R | 894,353 R | 1,620,333 R | 1,618,008 R |
| 2003 J | 893,334 R | 896,824 R | 1,621,681 R | 1,625,778 R |
| F | 897,754 R | 901,512 R | 1,628,130 R | 1,634,785 R |
| M | 902,809 R | 904,382 R | 1,636,482 R | 1,639,369 R |
| A | 904,481 R | 904,235 R | 1,642,015 R | 1,643,938 R |
| M | 904,548 R | 904,592 R | 1,647,441 R | 1,649,428 R |
| J | 905,382 R | 905,979 R | 1,653,175 R | 1,654,098 R |
| J | 906,839 R | 906,286 R | 1,664,405 R | 1,662,698 R |
| A | 908,554 R | 907,432 R | 1,672,335 R | 1,669,831 R |
| S | 908,556 R | 906,513 R | | |
| O | | | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du finan-cement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | |
|-----------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|--------------|----------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|-------------------|------|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | | Deposits Dépôts | | Non-chequing deposits Dépôts d'épargne non transférables par cheque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | | | |
| | | | | | | | | | | 1 month À 1 mois | 3 month À 3 mois | | | 1 year À 1 an | 5 year À 5 ans | | 1 year À 1 an | 5 year À 5 ans | |
| | | | | | | | | | | | | | | | | | | | |
| V39078 | V39076 | V39077 | V39079 | M/M W/S | V122514 V121753 | V122504 V121750 | V122527 V121775 | V122500 V121809 | V122491 V121812 | V122495 V121796 | V122520 V121763 | V122521 V121764 | V122493 V121766 | V122528 V121776 | V122524 V121771 | V122526 V121773 | V122515 V121765 | | |
| 1997 10 1 | 3.75 | 3.25 | 3.75 | 3.50 | 2001 O | 2.74 | 2.72 | 2.45 | 2.72 | 2.45 | 4.50 | 4.90 | 6.90 | 0.10 | 1.50 | 1.43 | 3.53 | 3.35 | |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 | N | 2.60 | 2.27 | 2.18 | 2.27 | 2.17 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 | D | 2.24 | 2.18 | 2.08 | 2.18 | 2.08 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 | 2002 J | 1.99 | 2.05 | 2.07 | 2.05 | 2.07 | 3.75 | 4.55 | 7.00 | 0.10 | 1.00 | 0.93 | 3.53 | 3.40 | |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 | F | 1.99 | 2.15 | 2.15 | 2.08 | 2.16 | 3.75 | 4.55 | 6.85 | 0.10 | 1.00 | 1.18 | 3.88 | 3.75 | |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 | M | 1.99 | 2.11 | 2.36 | 2.12 | 2.36 | 3.50 | 4.30 | 7.30 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 | A | 2.24 | 2.30 | 2.46 | 2.30 | 2.46 | 4.00 | 5.40 | 7.45 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 | M | 2.25 | 2.50 | 2.68 | 2.50 | 2.68 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 | J | 2.50 | 2.60 | 2.78 | 2.58 | 2.78 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 1.88 | 3.88 | 3.75 | |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 | J | 2.74 | 2.78 | 2.88 | 2.78 | 2.88 | 4.50 | 5.35 | 7.05 | 0.05 | 1.00 | 1.88 | 3.88 | 3.80 | |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | A | 2.74 | 2.96 | 3.06 | 2.95 | 3.09 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 2000 2 3 | 5.25 | 4.75 | 5.25 | 5.00 | S | 2.74 | 2.79 | 2.90 | 2.79 | 2.90 | 4.50 | 5.30 | 6.70 | 0.05 | 1.00 | 1.88 | 3.63 | 3.50 | |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 | O | 2.74 | 2.77 | 2.85 | 2.77 | 2.83 | 4.50 | 5.30 | 7.00 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 | D | 2.74 | 2.78 | 2.83 | 2.78 | 2.83 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 2001 1 23 | 5.75 | 5.25 | 5.75 | 5.50 | 2003 J | 2.74 | 2.79 | 2.83 | 2.79 | 2.83 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 3 6 | 5.25 | 4.75 | 5.25 | 5.00 | F | 2.75 | 2.87 | 2.97 | 2.87 | 2.97 | 4.50 | 4.90 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 4 17 | 5.00 | 4.50 | 5.00 | 4.75 | M | 2.99 | 3.10 | 3.28 | 3.10 | 3.28 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 5 29 | 4.75 | 4.25 | 4.75 | 4.50 | A | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 7 17 | 4.50 | 4.00 | 4.50 | 4.25 | J | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | | | | |
| 8 28 | 4.25 | 3.75 | 4.25 | 4.00 | J | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 | |
| 9 17 | 3.75 | 3.25 | 3.75 | 3.50 | S | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| 10 23 | 3.00 | 2.50 | 3.00 | 2.75 | A | 3.00 | 2.82 | 2.80 | 2.82 | 2.80 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 11 27 | 2.50 | 2.00 | 2.50 | 2.25 | J | 2.75 | 2.64 | 2.72 | 2.74 | 2.71 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 2002 1 15 | 2.25 | 1.75 | 2.25 | 2.00 | 2003 J | 3.24 | 3.21 | 3.15 | 3.20 | 3.16 | 5.00 | 4.65 | 6.10 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| 4 16 | 2.50 | 2.00 | 2.50 | 2.25 | 9 | 3.25 | 3.21 | 3.17 | 3.21 | 3.18 | 5.00 | 4.65 | 6.05 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| 6 4 | 2.75 | 2.25 | 2.75 | 2.50 | 16 | 3.18 | 3.00 | 2.94 | 3.00 | 2.94 | 4.75 | 4.75 | 6.20 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| 7 16 | 3.00 | 2.50 | 3.00 | 2.75 | 23 | 2.99 | 3.00 | 2.88 | 3.00 | 2.88 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.78 | 2.68 | 2.55 | |
| 2003 3 4 | 3.25 | 2.75 | 3.25 | 3.00 | 30 | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| 4 15 | 3.50 | 3.00 | 3.50 | 3.25 | A | 6 | 2.99 | 3.00 | 2.93 | 3.00 | 2.92 | 4.75 | 4.55 | 6.35 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 |
| 7 15 | 3.25 | 2.75 | 3.25 | 3.00 | 13 | 2.99 | 2.95 | 2.88 | 2.95 | 2.88 | 4.75 | 4.55 | 6.35 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| 9 3 | 3.00 | 2.50 | 3.00 | 2.75 | 20 | 3.02 | 2.89 | 2.82 | 2.89 | 2.82 | 4.75 | 4.55 | 6.35 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| | | | | | 27 | 3.00 | 2.82 | 2.80 | 2.82 | 2.80 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | S | 3 | 2.96 | 2.79 | 2.79 | 2.79 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | 10 | 2.75 | 2.76 | 2.72 | 2.72 | 2.76 | 4.50 | 4.55 | 6.50 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | 17 | 2.75 | 2.77 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | 24 | 2.75 | 2.70 | 2.64 | 2.70 | 2.64 | 4.50 | 4.55 | 6.30 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| | | | | | O | 1 | 2.75 | 2.73 | 2.73 | 2.64 | 4.50 | 4.55 | 6.15 | 0.05 | 0.75 | 1.55 | 2.93 | 2.80 | |
| | | | | | 8 | 2.75 | 2.70 | 2.65 | 2.70 | 2.65 | 4.50 | 4.55 | 6.15 | 0.05 | 0.75 | 1.43 | 2.93 | 2.75 | |
| | | | | | 15 | 2.75 | 2.74 | 2.71 | 2.74 | 2.70 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.75 | |
| | | | | | 22 | 2.75 | 2.73 | 2.73 | 2.73 | 2.71 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.75 | |
| | | | | | 29 | 2.75 | 2.74 | 2.72 | 2.74 | 2.71 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| | | | | | N | 5 | 2.75 | 2.76 | 2.74 | 2.77 | 2.74 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 |
| | | | | | | | | | | | | | | | | | | | |
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| Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) | | | | Wednesday Le mercredi | | | | |
|----------------------------------|---------------------|---------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----|-----|--|
| 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces À moyen terme | All corporates Ensemble des sociétés À long terme | Mid-term À moyen terme | Long-term À long terme | Mid-term À moyen terme | Long-term À long terme | M/M | W/S | |
| V122529 V121777 | V122531 V121778 | V122532 V121779 | V122533 V121780 | V122538 V121786 | V122539 V121787 | V122540 V121788 | V122542 V121789 | V122543 V121790 | V122544 V121791 | V122553 V121808 | V122558 V121755 | V122485 V121756 | V122486 V121757 | V122487 V121758 | V122545 V121792 | V122517 V121759 | V122519 V121762 | V122518 V121761 | | | | | |
| 2.40 | 2.34 | 2.26 | 2.30 | 2.92 | 3.36 | 4.08 | 4.54 | 4.86 | 5.31 | 3.60 | 2.88 | 3.83 | 4.61 | 5.32 | 5.04 | 5.90 | 5.81 | 6.73 | 2001 | O | | | |
| 2.14 | 2.07 | 2.13 | 2.48 | 3.37 | 3.89 | 4.68 | 5.10 | 5.36 | 5.59 | 3.68 | 3.29 | 4.39 | 5.15 | 5.66 | 5.55 | 6.21 | 6.35 | 7.06 | N | | | | |
| 1.98 | 1.95 | 1.95 | 2.20 | 3.21 | 3.79 | 4.69 | 5.13 | 5.44 | 5.69 | 3.76 | 3.28 | 4.54 | 5.25 | 5.75 | 5.59 | 6.29 | 6.27 | 7.05 | D | | | | |
| 1.93 | 1.96 | 2.11 | 2.44 | 3.25 | 3.80 | 4.71 | 5.11 | 5.42 | 5.68 | 3.73 | 3.33 | 4.56 | 5.23 | 5.72 | 5.51 | 6.23 | 6.12 | 6.88 | 2002 | J | | | |
| 1.95 | 2.05 | 2.19 | 2.57 | 3.23 | 3.75 | 4.58 | 5.00 | 5.31 | 5.69 | 3.73 | 3.34 | 4.45 | 5.10 | 5.68 | 5.40 | 6.20 | 6.01 | 6.87 | F | | | | |
| 1.96 | 2.30 | 2.68 | 3.42 | 4.50 | 4.62 | 5.28 | 5.58 | 5.79 | 5.98 | 3.68 | 4.23 | 5.20 | 5.65 | 6.00 | 5.93 | 6.51 | 6.46 | 7.15 | M | | | | |
| 2.18 | 2.37 | 2.68 | 3.32 | 4.21 | 4.32 | 5.05 | 5.35 | 5.64 | 5.92 | 3.63 | 3.92 | 4.94 | 5.45 | 5.89 | 5.71 | 6.36 | 6.21 | 7.02 | A | | | | |
| 2.39 | 2.60 | 2.87 | 3.41 | 4.15 | 4.25 | 4.90 | 5.21 | 5.49 | 5.78 | 3.54 | 3.92 | 4.80 | 5.30 | 5.76 | 5.61 | 6.23 | 6.13 | 6.97 | M | | | | |
| 2.50 | 2.70 | 2.87 | 3.20 | 3.84 | 3.96 | 4.67 | 5.00 | 5.37 | 5.74 | 3.42 | 3.76 | 4.60 | 5.19 | 5.73 | 5.44 | 6.18 | 6.08 | 6.99 | J | | | | |
| 2.60 | 2.81 | 2.90 | 3.07 | 3.32 | 3.46 | 4.30 | 4.75 | 5.23 | 5.73 | 3.45 | 3.31 | 4.22 | 5.00 | 5.70 | 5.25 | 6.13 | 6.18 | 7.19 | J | | | | |
| 2.72 | 2.96 | 3.08 | 3.27 | 3.53 | 4.04 | 4.49 | 4.84 | 5.14 | 5.58 | 3.40 | 3.50 | 4.21 | 4.88 | 5.55 | 5.15 | 6.00 | 6.05 | 6.99 | A | | | | |
| 2.61 | 2.83 | 2.93 | 3.12 | 3.48 | 3.78 | 4.20 | 4.59 | 4.92 | 5.43 | 3.25 | 3.42 | 4.05 | 4.70 | 5.38 | 4.92 | 5.83 | 5.84 | 6.87 | S | | | | |
| 2.66 | 2.73 | 2.81 | 2.96 | 3.39 | 3.82 | 4.34 | 4.76 | 5.16 | 5.63 | 3.45 | 3.30 | 4.15 | 4.90 | 5.61 | 5.14 | 6.05 | 6.10 | 7.17 | O | | | | |
| 2.69 | 2.71 | 2.81 | 3.00 | 3.47 | 3.86 | 4.39 | 4.79 | 5.18 | 5.58 | 3.43 | 3.37 | 4.20 | 4.91 | 5.55 | 5.14 | 5.99 | 5.96 | 6.96 | N | | | | |
| 2.58 | 2.63 | 2.75 | 2.91 | 3.18 | 3.55 | 4.06 | 4.47 | 4.88 | 5.42 | 3.33 | 3.23 | 3.93 | 4.60 | 5.37 | 4.84 | 5.81 | 5.60 | 6.73 | D | | | | |
| 2.70 | 2.83 | 2.99 | 3.29 | 3.51 | 3.80 | 4.27 | 4.62 | 5.02 | 5.49 | 3.22 | 3.55 | 4.15 | 4.76 | 5.45 | 5.03 | 5.92 | 5.76 | 6.85 | 2003 | J | | | |
| 2.68 | 2.88 | 3.06 | 3.31 | 3.45 | 3.74 | 4.18 | 4.54 | 4.93 | 5.46 | 3.06 | 3.48 | 4.06 | 4.66 | 5.39 | 4.95 | 5.88 | 5.68 | 6.81 | F | | | | |
| 2.89 | 3.14 | 3.34 | 3.63 | 3.84 | 4.06 | 4.47 | 4.79 | 5.13 | 5.58 | 3.08 | 3.85 | 4.37 | 4.90 | 5.52 | 5.19 | 6.02 | 5.96 | 7.06 | M | | | | |
| 3.05 | 3.19 | 3.32 | 3.50 | 3.65 | 3.79 | 4.18 | 4.53 | 4.90 | 5.41 | 3.13 | 3.60 | 4.09 | 4.64 | 5.34 | 4.91 | 5.82 | 5.61 | 6.70 | A | | | | |
| 3.19 | 3.16 | 3.18 | 3.18 | 3.17 | 3.30 | 3.72 | 4.09 | 4.50 | 5.12 | 3.00 | 3.20 | 3.60 | 4.21 | 5.01 | 4.49 | 5.52 | 5.21 | 6.35 | M | | | | |
| 3.10 | 3.07 | 2.99 | 2.82 | 3.05 | 3.17 | 3.55 | 3.92 | 4.37 | 5.03 | 2.99 | 3.05 | 3.50 | 4.16 | 4.98 | 4.38 | 5.41 | 5.05 | 6.22 | J | | | | |
| 2.89 | 2.81 | 2.72 | 2.73 | 2.85 | 3.05 | 3.76 | 4.23 | 4.78 | 5.40 | 3.15 | 3.67 | 4.17 | 4.52 | 5.35 | 4.77 | 5.70 | 5.36 | 6.48 | J | | | | |
| 2.75 | 2.71 | 2.76 | 2.91 | 3.18 | 3.36 | 3.97 | 4.41 | 4.96 | 5.44 | 3.15 | 3.17 | 3.89 | 4.67 | 5.40 | 4.94 | 5.79 | 5.49 | 6.54 | S | | | | |
| 2.60 | 2.58 | 2.57 | 2.63 | 3.02 | 3.32 | 3.86 | 4.05 | 4.64 | 5.23 | 3.08 | 2.95 | 3.67 | 4.40 | 5.19 | 4.61 | 5.57 | 5.13 | 6.29 | A | | | | |
| 2.64 | 2.64 | 2.63 | 2.71 | 3.14 | 3.47 | 4.07 | 4.27 | 4.85 | 5.38 | 3.00 | 3.06 | 3.88 | 4.61 | 5.33 | 4.82 | 5.73 | 5.30 | 6.39 | O | | | | |
| 3.10 | 3.06 | 3.00 | 2.96 | 3.02 | 3.16 | 3.62 | 4.00 | 4.46 | 5.09 | 3.06 | 3.04 | 3.57 | 4.24 | 5.05 | 4.49 | 5.47 | 5.16 | 6.32 | 2003 | J | 2 | | |
| 3.13 | 3.08 | 3.05 | 3.05 | 3.15 | 3.28 | 3.77 | 4.17 | 4.62 | 5.23 | 3.13 | 3.15 | 3.72 | 4.41 | 5.18 | 4.64 | 5.60 | 5.31 | 6.45 | 9 | | | | |
| 2.85 | 2.83 | 2.83 | 2.85 | 3.03 | 3.21 | 3.80 | 4.21 | 4.70 | 5.30 | 3.19 | 3.03 | 3.72 | 4.47 | 5.26 | 4.72 | 5.61 | 5.36 | 6.46 | 16 | | | | |
| 2.82 | 2.78 | 2.70 | 2.67 | 2.79 | 2.98 | 3.63 | 4.10 | 4.66 | 5.32 | 3.18 | 2.81 | 3.55 | 4.39 | 5.27 | 4.65 | 5.63 | 5.27 | 6.42 | 30 | | | | |
| 2.89 | 2.81 | 2.72 | 2.73 | 2.85 | 3.05 | 3.76 | 4.23 | 4.78 | 5.40 | 3.15 | 2.87 | 3.67 | 4.52 | 5.35 | 4.77 | 5.70 | 5.36 | 6.48 | 10 | | | | |
| 2.85 | 2.83 | 2.81 | 2.82 | 2.98 | 3.19 | 3.90 | 4.35 | 4.87 | 5.42 | 3.16 | 3.00 | 3.81 | 4.62 | 5.38 | 4.90 | 5.76 | 5.48 | 6.53 | A | 6 | | | |
| 2.84 | 2.82 | 2.81 | 2.89 | 3.07 | 3.27 | 3.99 | 4.46 | 5.05 | 5.53 | 3.19 | 3.08 | 3.91 | 4.74 | 5.49 | 5.00 | 5.86 | 5.58 | 6.64 | 13 | | | | |
| 2.82 | 2.75 | 2.72 | 2.81 | 2.98 | 3.16 | 3.80 | 4.25 | 4.83 | 5.35 | 3.16 | 2.99 | 3.72 | 4.52 | 5.31 | 4.80 | 5.69 | 5.35 | 6.44 | 20 | | | | |
| 2.75 | 2.71 | 2.76 | 2.91 | 3.18 | 3.36 | 3.97 | 4.41 | 4.96 | 5.44 | 3.15 | 3.17 | 3.89 | 4.67 | 5.40 | 4.94 | 5.79 | 5.49 | 6.54 | 27 | | | | |
| 2.67 | 2.70 | 2.75 | 2.93 | 3.25 | 3.42 | 4.27 | 4.43 | 4.97 | 5.44 | 3.13 | 3.35 | 4.07 | 4.75 | 5.40 | 4.96 | 5.80 | 5.47 | 6.55 | S | 3 | | | |
| 2.62 | 2.63 | 2.66 | 2.79 | 3.17 | 3.47 | 4.02 | 4.20 | 4.77 | 5.32 | 3.08 | 2.99 | 3.82 | 4.53 | 5.27 | 4.74 | 5.66 | 5.26 | 6.39 | 10 | | | | |
| 2.61 | 2.62 | 2.65 | 2.77 | 3.00 | 3.18 | 4.02 | 4.20 | 4.77 | 5.32 | 3.08 | 3.10 | 3.82 | 4.53 | 5.28 | 4.74 | 5.65 | 5.26 | 6.39 | 17 | | | | |
| 2.60 | 2.58 | 2.57 | 2.63 | 3.02 | 3.32 | 3.86 | 4.05 | 4.64 | 5.23 | 3.08 | 2.95 | 3.67 | 4.40 | 5.19 | 4.61 | 5.57 | 5.13 | 6.29 | 24 | | | | |
| 2.57 | 2.58 | 2.55 | 2.59 | 2.93 | 3.22 | 3.76 | 3.95 | 4.54 | 5.14 | 3.01 | 2.87 | 3.57 | 4.30 | 5.09 | 4.53 | 5.50 | 5.02 | 6.19 | O | 1 | | | |
| 2.58 | 2.58 | 2.58 | 2.63 | 3.04 | 3.36 | 3.96 | 4.15 | 4.76 | 5.31 | 3.05 | 3.76 | 4.97 | 5.12 | 5.26 | 4.61 | 5.72 | 5.46 | 6.37 | 8 | | | | |
| 2.64 | 2.65 | 2.67 | 2.78 | 3.20 | 3.55 | 4.18 | 4.37 | 4.96 | 5.47 | 3.06 | 3.13 | 3.98 | 4.72 | 5.43 | 4.94 | 5.83 | 5.41 | 6.54 | 15 | | | | |
| 2.63 | 2.64 | 2.65 | 2.76 | 3.15 | 3.48 | 4.03 | 4.22 | 4.79 | 5.33 | 3.02 | 3.08 | 3.85 | 4.56 | 5.27 | 4.78 | 5.67 | 5.25 | 6.34 | 22 | | | | |
| 2.64 | 2.64 | 2.63 | 2.71 | 3.14 | 3.47 | 4.07 | 4.27 | 4.85 | 5.38 | 3.00 | 3.06 | 3.88 | 4.61 | 5.33 | 4.82 | 5.73 | 5.30 | 6.39 | 29 | | | | |
| 2.67 | 2.70 | 2.73 | 2.87 | 3.28 | 3.59 | 4.16 | 4.35 | 4.91 | 5.41 | 3.01 | 3.21 | 3.97 | 4.68 | 5.36 | 4.87 | 5.76 | 5.33 | 6.44 | N | 5 | | | |

| Tuesday Le mardi | | | | | | | | Wednesday Le mercredi | | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar E.-U. au Canada | | | | | | | |
|---------------------------------------------------------|---------------------|--------------------|-------------------------------------|---------------------|--------------------|------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|--|--|--|--|--|--|
| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | | | | | | | |
| Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | Federal funds rate Taux des fonds fédéraux | | Prime rate charged by banks Taux de base des prêts bancaires | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | | | | | | | |
| 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | | | | | | | 1 month À 1 mois | 3 month À 3 mois | 5 year À 5 ans | 10 year À 10 ans | 1 month À 1 mois | 3 month À 3 mois | | | | | | |
| M/M W/S | V122541 V121799 | V122552 V121800 | V122498 V121801 | V122534 V121802 | V122535 V121803 | V122536 V121804 | V122537 V121805 | M/M W/S | V122150 V121821 | V122148 V121820 | V122144 V121822 | V122141 V121823 | V122142 V121826 | V4429276 V4429275 | V122546 V121793 | V122505 V121807 | | | | | | | |
| 2001 O | 2.540 | 2.532 | 2.627 | 4.400 | 1.800 | 1.800 | 6.700 | 2001 O | 2.55 | 5.50 | 2.26 | 2.12 | 3.66 | 4.30 | 0.54 | 0.33 | | | | | | | |
| N | 2.207 | 2.309 | 2.543 | 4.400 | 1.800 | 1.800 | 6.700 | N | 1.95 | 5.00 | 2.06 | 2.00 | 4.33 | 4.98 | 0.31 | 0.20 | | | | | | | |
| D | 1.996 | 2.059 | 2.349 | 3.100 | 1.300 | 1.300 | 8.100 | D | 1.77 | 4.75 | 1.99 | 1.89 | 4.55 | 5.22 | 0.30 | 0.20 | | | | | | | |
| 2002 J | 1.966 | 2.122 | 2.446 | 4.400 | 1.800 | 1.800 | 7.800 | 2002 J | 1.78 | 4.75 | 1.78 | 1.76 | 4.37 | 5.02 | 0.23 | 0.23 | | | | | | | |
| F | 2.070 | 2.224 | 2.639 | 4.400 | 1.800 | 1.800 | 7.800 | F | 1.75 | 4.75 | 1.78 | 1.82 | 4.22 | 4.84 | 0.23 | 0.25 | | | | | | | |
| M | 2.343 | 2.725 | 3.483 | 4.100 | 1.700 | 1.700 | 7.500 | M | 1.70 | 4.75 | 1.80 | 1.94 | 4.85 | 5.35 | 0.31 | 0.41 | | | | | | | |
| A | 2.410 | 2.720 | 3.367 | 4.700 | 1.900 | 1.900 | 7.600 | A | 1.70 | 4.75 | 1.74 | 1.77 | 4.53 | 5.11 | 0.54 | 0.62 | | | | | | | |
| M | 2.622 | 2.908 | 3.531 | 4.700 | 1.900 | 1.900 | 7.300 | M | 1.78 | 4.75 | 1.77 | 1.77 | 4.41 | 5.11 | 0.71 | 0.85 | | | | | | | |
| J | 2.738 | 2.979 | 3.381 | 4.700 | 1.900 | 1.900 | 6.900 | J | 1.75 | 4.75 | 1.76 | 1.75 | 3.99 | 4.75 | 0.88 | 1.01 | | | | | | | |
| J | 2.849 | 2.975 | 3.164 | 4.700 | 1.900 | 1.900 | 8.300 | J | 1.72 | 4.75 | 1.84 | 1.82 | 3.53 | 4.51 | 1.08 | 1.10 | | | | | | | |
| A | 2.996 | 3.143 | 3.353 | 4.400 | 1.800 | 1.800 | 8.200 | A | 1.76 | 4.75 | 1.74 | 1.73 | 3.31 | 4.22 | 1.17 | 1.27 | | | | | | | |
| S | 2.826 | 2.917 | 3.074 | 4.400 | 1.800 | 1.800 | 8.200 | S | 1.72 | 4.75 | 1.75 | 1.74 | 2.83 | 3.77 | 1.08 | 1.21 | | | | | | | |
| O | 2.805 | 2.931 | 3.197 | 4.700 | 1.900 | 1.900 | 8.200 | O | 1.79 | 4.75 | 1.67 | 1.63 | 2.87 | 3.99 | 1.09 | 1.24 | | | | | | | |
| N | 2.734 | 2.818 | 2.956 | 4.700 | 1.900 | 1.900 | 8.200 | N | 1.27 | 4.25 | 1.33 | 1.35 | 3.34 | 4.26 | 1.47 | 1.44 | | | | | | | |
| D | 2.669 | 2.785 | 2.893 | 3.800 | 1.600 | 1.600 | 10.650 | D | 1.23 | 4.25 | 1.35 | 1.33 | 2.92 | 3.95 | 1.42 | 1.47 | | | | | | | |
| 2003 J | 2.813 | 3.000 | 3.244 | 4.700 | 1.900 | 1.900 | 8.300 | 2003 J | 1.24 | 4.25 | 1.26 | 1.25 | 3.07 | 4.06 | 1.44 | 1.60 | | | | | | | |
| F | 2.861 | 3.028 | 3.283 | 4.700 | 1.900 | 1.900 | 8.200 | F | 1.24 | 4.25 | 1.26 | 1.25 | 2.75 | 3.78 | 1.46 | 1.68 | | | | | | | |
| M | 3.142 | 3.371 | 3.658 | 4.700 | 1.900 | 1.900 | 7.600 | M | 1.22 | 4.25 | 1.26 | 1.26 | 2.94 | 3.96 | 1.99 | 2.07 | | | | | | | |
| A | 3.241 | 3.365 | 3.554 | 4.700 | 1.900 | 1.900 | 7.900 | A | 1.28 | 4.25 | 1.26 | 1.23 | 2.85 | 3.89 | 2.21 | 2.18 | | | | | | | |
| M | 3.197 | 3.315 | 3.431 | 5.000 | 2.000 | 2.000 | 7.900 | M | 1.24 | 4.25 | 1.26 | 1.20 | 2.35 | 3.44 | 2.11 | 2.11 | | | | | | | |
| J | 3.127 | 3.077 | 2.969 | 5.000 | 2.000 | 2.000 | 8.400 | J | 1.21 | 4.25 | 0.92 | 0.89 | 2.32 | 3.38 | 2.35 | 2.20 | | | | | | | |
| J | 2.808 | 2.715 | 2.690 | 5.300 | 2.100 | 2.100 | 8.300 | J | 1.04 | 4.00 | 1.03 | 1.03 | 3.27 | 4.34 | 1.91 | 1.91 | | | | | | | |
| A | 2.700 | 2.741 | 2.853 | 5.300 | 2.100 | 2.100 | 8.800 | A | 1.00 | 4.00 | 1.01 | 1.02 | 3.55 | 4.54 | 1.91 | 1.79 | | | | | | | |
| S | 2.597 | 2.592 | 2.671 | 5.300 | 2.100 | 2.100 | 11.600 | S | 1.00 | 4.00 | 1.02 | 1.04 | 3.07 | 4.16 | 1.80 | 1.71 | | | | | | | |
| O | 2.651 | 2.699 | 2.833 | 5.300 | 2.100 | 2.100 | 9.100 | O | 1.00 | 4.00 | 1.04 | 1.06 | 3.20 | 4.31 | 1.67 | 1.67 | | | | | | | |
| 2003 J | 3.077 | 3.044 | 2.993 | 5.000 | 2.000 | 2.000 | 10.000 | 2003 J | 2 | 1.13 | 4.00 | 1.02 | 1.03 | 2.47 | 3.56 | 2.37 | 2.19 | | | | | | |
| 8 | | | | | | | | 9 | 0.96 | 4.00 | 1.02 | 1.02 | 2.63 | 3.73 | 2.30 | 2.15 | | | | | | | |
| 15 | 2.869 | 2.887 | 2.894 | 5.300 | 2.100 | 2.100 | 7.800 | 16 | 1.02 | 4.00 | 1.02 | 1.01 | 2.87 | 3.97 | 2.11 | 1.99 | | | | | | | |
| 22 | | | | | | | | 23 | 1.01 | 4.00 | 1.02 | 1.02 | 3.04 | 4.12 | 2.18 | 1.91 | | | | | | | |
| 29 | 2.808 | 2.715 | 2.690 | 5.300 | 2.100 | 2.100 | 8.300 | 30 | 1.04 | 4.00 | 1.03 | 1.06 | 3.27 | 4.34 | 1.91 | 1.91 | | | | | | | |
| A | 5 | | | | | | | A | 6 | 0.97 | 4.00 | 1.03 | 1.05 | 3.25 | 4.32 | 2.08 | 1.91 | | | | | | |
| 12 | 2.819 | 2.779 | 2.840 | 5.300 | 2.100 | 2.100 | 10.300 | 13 | 0.98 | 4.00 | 1.01 | 1.04 | 3.43 | 4.58 | 2.03 | 1.88 | | | | | | | |
| 19 | | | | | | | | 20 | 1.18 | 4.00 | 1.05 | 1.06 | 3.35 | 4.45 | 1.99 | 1.79 | | | | | | | |
| 26 | 2.700 | 2.741 | 2.853 | 5.300 | 2.100 | 2.100 | 8.800 | 27 | 1.00 | 4.00 | 1.01 | 1.02 | 3.55 | 4.54 | 1.91 | 1.79 | | | | | | | |
| S | 2 | | | | | | | S | 3 | 1.01 | 4.00 | 1.04 | 1.06 | 3.61 | 4.60 | 1.85 | 1.76 | | | | | | |
| 9 | 2.654 | 2.684 | 2.805 | 5.000 | 2.000 | 2.000 | 8.600 | 10 | 0.96 | 4.00 | 1.03 | 1.05 | 3.18 | 4.28 | 1.96 | 1.69 | | | | | | | |
| 16 | | | | | | | | 17 | 1.02 | 4.00 | 1.04 | 1.05 | 3.06 | 4.20 | 1.87 | 1.69 | | | | | | | |
| 23 | 2.597 | 2.592 | 2.671 | 5.300 | 2.100 | 2.100 | 11.600 | 24 | 1.00 | 4.00 | 1.02 | 1.04 | 3.07 | 4.16 | 1.80 | 1.71 | | | | | | | |
| O | 7 | | | | | | | O | 1 | 1.07 | 4.00 | 1.02 | 1.04 | 2.84 | 3.96 | 1.72 | 1.60 | | | | | | |
| 14 | | | | | | | | 8 | 0.99 | 4.00 | 1.04 | 1.05 | 3.14 | 4.27 | 1.73 | 1.64 | | | | | | | |
| 21 | 2.651 | 2.699 | 2.833 | 5.300 | 2.100 | 2.100 | 9.100 | 15 | 1.03 | 4.00 | 1.01 | 1.11 | 3.30 | 4.43 | 1.83 | 1.71 | | | | | | | |
| J | | | | | | | | 22 | 1.00 | 4.00 | 1.03 | 1.05 | 3.21 | 4.29 | 1.87 | 1.65 | | | | | | | |
| 28 | | | | | | | | 29 | 1.00 | 4.00 | 1.04 | 1.06 | 3.20 | 4.31 | 1.67 | 1.67 | | | | | | | |
| N | 4 | 2.665 | 2.673 | 2.812 | 5.600 | 2.200 | 2.200 | 9.700 | N | 5 | | | | | 1.83 | 1.73 | | | | | | | |

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| | Total Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars É.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 11,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,751 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,970 | 48,311 | 17,480 | 210 | 66,000 | |
| 1993 | 31,737 | 14,079 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 302 |
| 1994 | 35,600 | 16,551 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 17,850 | 4,838 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 813 |
| 1996 | 47,172 | 17,227 | 8,545 | 7,233 | 33,965 | 81,137 | 15,979 | 306 | 97,423 | 1,098 |
| 1997 | 69,081 | 19,830 | 22,373 | 10,766 | 40,173 | 109,254 | 16,194 | 322 | 125,770 | 579 |
| 1998 | 93,392 | 19,943 | 41,243 | 15,923 | 45,923 | 139,315 | 17,305 | 116 | 156,737 | 24 |
| 1999 | 116,144 | 20,414 | 52,837 | 17,833 | 47,063 | 163,207 | 16,593 | 84 | 179,884 | 1,385 |
| 2000 | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 73 | 177,837 | 2,562 |
| 2000 S | 128,910 | 25,870 | 56,688 | 14,463 | 51,163 | 180,073 | 17,572 | 258 | 197,903 | 1,810 |
| O | 129,350 | 26,778 | 57,870 | 15,210 | 53,628 | 182,978 | 17,478 | | | 1,920 |
| N | 132,006 | 28,469 | 59,071 | 15,804 | 52,035 | 184,041 | 18,504 | | | 1,871 |
| D | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 J | 128,859 | 23,842 | 60,042 | 15,710 | 53,660 | 182,519 | 17,489 | | | 1,820 |
| F | 127,672 | 22,730 | 60,443 | 15,466 | 53,882 | 181,554 | 16,572 | | | 1,845 |
| M | 124,726 | 20,438 | 61,192 | 15,386 | 50,511 | 175,237 | 15,872 | 151 | 191,260 | 1,917 |
| A | 123,240 | 20,930 | 59,846 | 14,791 | 52,161 | 175,401 | 16,293 | | | 1,940 |
| M | 125,045 | 21,284 | 60,775 | 14,622 | 49,269 | 174,314 | 17,082 | | | 2,277 |
| J | 123,456 | 20,879 | 60,011 | 14,441 | 47,023 | 170,479 | 16,345 | 172 | 186,995 | 2,489 |
| J | 125,634 | 22,915 | 60,246 | 14,688 | 47,935 | 173,569 | 18,974 | | | 2,650 |
| A | 123,735 | 22,928 | 59,656 | 14,054 | 48,749 | 172,484 | 17,167 | | | 2,347 |
| S | 124,212 | 22,386 | 59,214 | 13,316 | 46,824 | 171,036 | 18,105 | 289 | 189,430 | 2,076 |
| O | 124,218 | 22,705 | 59,115 | 14,036 | 49,872 | 174,090 | 17,408 | | | 2,462 |
| N | 123,539 | 23,168 | 59,729 | 13,014 | 48,630 | 172,169 | 17,567 | | | 2,312 |
| D | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 J | 121,158 | 21,192 | 59,036 | 13,253 | 45,623 | 166,781 | 19,117 | | | 2,260 |
| F | 120,756 | 22,572 | 57,184 | 12,952 | 46,365 | 167,121 | 18,821 | | | 2,242 |
| M | 120,629 | 22,669 | 56,413 | 13,927 | 44,825 | 165,454 | 17,254 | 210 | 182,917 | 2,404 |
| A | 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | 1,295 |
| M | 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | 2,297 |
| J | 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,563 | 23,429 | 298 | 185,290 | 1,782 |
| J | 118,093 | 21,070 | 58,786 | 12,894 | 42,524 | 160,617 | 23,533 | | | 1,871 |
| A | 119,054 | 22,451 | 58,554 | 12,761 | 43,155 | 162,312 | 23,970 | | | 1,914 |
| S | 119,884 | 21,097 | 59,434 | 12,614 | 41,355 | 161,039 | 21,746 | 128 | 182,914 | 2,085 |
| O | 120,010 | 21,377 | 60,992 | 11,062 | 42,552 | 162,562 | 22,657 | | | 2,451 |
| N | 120,323 | 21,180 | 61,908 | 12,662 | 40,083 | 160,406 | 19,962 | | | 2,562 |
| D | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 73 | 177,837 | |
| 2003 J | 118,970 | 18,647 | 63,271 | 13,791 | 39,840 | 158,810 | 20,910 | | | 2,527 |
| F | 116,695 | 18,779 | 61,812 | 11,556 | 40,909 | 157,604 | 20,216 | | | 2,571 |
| M | 113,013 | 16,740 | 61,609 | 10,183 | 40,629 | 153,212 | 17,633 | 56 | 170,900 | 3,013 |
| A | 115,469 | 18,160 | 62,823 | 10,253 | 39,293 | 154,762 | 20,331 | | | 3,066 |
| M | 114,277 | 16,965 | 63,147 | 9,467 | 37,847 | 152,124 | 22,819 | | | 3,127 |
| J | 112,673 | 16,807 | 63,922 | 7,343 | 36,633 | 149,306 | 21,432 | 151 | 170,889 | 3,582 |
| J | 113,474 | 17,007 | 63,235 | 8,347 | 37,707 | 151,181 | 18,207 | | | 3,915 |
| A | 111,534 | 16,671 | 62,976 | 8,655 | 38,119 | 150,053 | 16,937R | | | 4,068 |
| S | 110,661 | 16,317 | 62,850 | 8,556 | 36,056 | 146,717 | 16,900 | | | 4,105 |

| Month Mois | | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | | |
|-------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------------|--------------------------|------------------------|-----------------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|-----------|-----------|-------|
| | | Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | |
| | | Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | | |
| Composite Indice synthétique | | Closing quotations ¹ Cours de clôture durant le mois ¹ | | | | | | | | | | | | | |
| Closing quotations Cours de clôture durant le mois | | Energy Énergie | Metals and mining Métaux et minerais | Utilities Services aux collectivités | Industrials Industrie | Materials Matériaux | Financials Finance | Gold Or | Telecom- munication services Services de télécommunication | Consumer discretionary Consommation discrétionnaire | Consumer staples Consommation de base | Information technology Technologies de l'information | | | |
| High Haut | Low Bas | Close Dernier jour | | | | | | | | | | | | | |
| | V122618 | V122619 | V122620 | V19457781 | V19457787 | V19457789 | V19457784 | V19457786 | V19457782 | V19457783 | V19457788 | V19457779 | V19457780 | V19457785 | |
| 1999 | O | 7,256.2 | 6,809.8 | 7,256.2 | 75.7 | 120.0 | 101.3 | 66.3 | 114.1 | 62.5 | 140.8 | 74.5 | 82.5 | 78.3 | 49.7 |
| | N | 7,903.5 | 7,196.9 | 7,523.2 | 71.9 | 113.3 | 91.0 | 67.9 | 111.1 | 62.8 | 130.2 | 81.4 | 79.3 | 77.4 | 61.7 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 73.1 | 129.6 | 84.8 | 67.1 | 117.8 | 63.4 | 120.2 | 96.1 | 81.5 | 80.7 | 81.0 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 72.2 | 116.5 | 80.7 | 69.9 | 110.3 | 60.4 | 105.0 | 103.2 | 89.9 | 76.0 | 80.3 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 68.7 | 100.2 | 75.9 | 78.8 | 101.3 | 59.9 | 101.9 | 114.2 | 98.8 | 79.8 | 105.8 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 77.9 | 99.5 | 80.4 | 78.8 | 100.4 | 66.4 | 96.2 | 120.9 | 93.9 | 76.2 | 98.3 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 83.1 | 98.2 | 83.9 | 83.7 | 106.8 | 74.6 | 101.6 | 111.8 | 92.6 | 82.6 | 90.8 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 95.2 | 100.1 | 89.8 | 85.7 | 107.4 | 82.8 | 105.9 | 96.5 | 91.0 | 89.7 | 78.8 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 94.0 | 94.4 | 86.1 | 90.5 | 103.3 | 85.5 | 108.7 | 98.4 | 98.2 | 92.1 | 89.7 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 87.8 | 91.5 | 88.4 | 92.8 | 99.5 | 86.9 | 96.9 | 100.6 | 98.0 | 92.1 | 96.0 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 95.4 | 105.1 | 97.7 | 98.2 | 106.0 | 93.8 | 100.3 | 99.6 | 99.8 | 93.1 | 111.6 |
| | S | 11,402.0 | 10,203.0 | 10,377.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | O | 10,701.5 | 9,185.6 | 9,639.6 | 91.2 | 101.7 | 109.4 | 99.7 | 103.3 | 98.0 | 103.3 | 96.4 | 96.4 | 107.0 | 91.2 |
| | N | 9,786.2 | 8,593.5 | 8,819.9 | 93.8 | 100.8 | 110.6 | 86.7 | 100.3 | 100.5 | 99.7 | 98.6 | 88.4 | 112.0 | 69.0 |
| | D | 9,661.5 | 8,561.9 | 8,933.7 | 106.7 | 110.3 | 121.8 | 85.7 | 108.5 | 110.8 | 105.9 | 102.7 | 89.8 | 112.4 | 64.2 |
| 2001 | J | 9,425.5 | 8,474.3 | 9,321.9 | 98.8 | 108.7 | 110.7 | 94.9 | 104.9 | 109.7 | 99.4 | 106.5 | 91.5 | 105.8 | 75.3 |
| | F | 9,367.8 | 7,913.8 | 8,078.7 | 105.9 | 119.1 | 121.1 | 91.5 | 109.5 | 106.6 | 107.6 | 92.4 | 87.5 | 113.9 | 48.1 |
| | M | 8,315.4 | 7,438.5 | 7,608.0 | 107.4 | 113.1 | 125.5 | 90.5 | 108.3 | 104.5 | 104.8 | 79.3 | 85.0 | 116.5 | 36.7 |
| | A | 8,147.7 | 7,382.0 | 7,946.6 | 116.4 | 128.4 | 121.8 | 97.2 | 121.8 | 99.8 | 117.6 | 74.4 | 87.6 | 116.4 | 48.4 |
| | M | 8,409.1 | 7,864.5 | 8,161.9 | 118.8 | 133.0 | 126.2 | 102.3 | 124.2 | 107.9 | 121.2 | 74.1 | 93.0 | 119.2 | 45.9 |
| | J | 8,334.8 | 7,519.5 | 7,736.4 | 107.4 | 116.6 | 125.1 | 97.6 | 114.8 | 108.8 | 120.0 | 72.9 | 92.8 | 122.4 | 41.5 |
| | J | 7,765.6 | 7,531.6 | 7,689.7 | 109.0 | 113.4 | 124.6 | 97.2 | 111.7 | 112.3 | 121.2 | 67.4 | 92.6 | 130.1 | 38.0 |
| | A | 7,777.1 | 7,397.4 | 7,399.2 | 103.5 | 117.4 | 126.0 | 86.6 | 115.4 | 114.0 | 131.7 | 61.0 | 89.0 | 134.7 | 31.6 |
| | S | 7,513.6 | 6,301.5 | 6,838.6 | 103.6 | 102.4 | 128.2 | 69.9 | 106.9 | 107.1 | 150.1 | 50.9 | 81.1 | 140.5 | 27.6 |
| | O | 7,077.3 | 6,766.4 | 6,885.7 | 114.6 | 105.6 | 132.0 | 71.2 | 106.3 | 101.6 | 140.7 | 53.5 | 77.5 | 135.1 | 30.6 |
| | N | 7,496.0 | 6,864.8 | 7,425.7 | 108.1 | 113.4 | 130.4 | 83.0 | 113.0 | 109.8 | 134.8 | 56.1 | 86.1 | 142.1 | 37.9 |
| | D | 7,729.3 | 7,346.6 | 7,688.4 | 113.1 | 122.0 | 129.3 | 92.4 | 118.9 | 112.1 | 140.7 | 55.2 | 92.1 | 146.2 | 39.0 |
| 2002 | J | 7,875.7 | 7,468.9 | 7,648.5 | 111.1 | 125.8 | 130.1 | 90.5 | 125.7 | 110.4 | 160.3 | 53.2 | 91.5 | 147.9 | 38.7 |
| | F | 7,707.4 | 7,402.7 | 7,637.5 | 121.1 | 134.8 | 136.1 | 90.1 | 134.6 | 111.9 | 169.1 | 49.3 | 92.2 | 157.7 | 31.8 |
| | M | 7,992.7 | 7,662.3 | 7,851.5 | 129.1 | 145.0 | 135.6 | 93.9 | 139.8 | 116.6 | 177.6 | 45.2 | 94.4 | 167.2 | 32.0 |
| | A | 7,899.6 | 7,699.5 | 7,663.4 | 129.9 | 142.9 | 139.4 | 89.7 | 138.9 | 117.4 | 185.9 | 46.1 | 95.5 | 172.7 | 25.7 |
| | M | 7,746.5 | 7,539.2 | 7,656.1 | 128.3 | 148.0 | 140.9 | 92.9 | 146.7 | 118.0 | 221.9 | 45.8 | 93.5 | 177.7 | 22.4 |
| | J | 7,668.4 | 7,003.7 | 7,145.6 | 127.8 | 144.3 | 139.8 | 88.7 | 137.6 | 109.5 | 188.5 | 39.9 | 83.8 | 171.2 | 15.4 |
| | J | 7,145.6 | 5,992.1 | 6,605.4 | 122.3 | 120.3 | 133.1 | 82.7 | 116.5 | 104.0 | 158.7 | 37.1 | 76.9 | 160.9 | 15.6 |
| | A | 6,737.9 | 6,431.5 | 6,612.0 | 127.0 | 119.0 | 135.9 | 69.5 | 120.6 | 103.8 | 184.7 | 41.8 | 69.3 | 153.8 | 11.2 |
| | M | 6,629.2 | 6,037.1 | 6,180.4 | 127.4 | 109.6 | 136.6 | 58.9 | 115.0 | 96.5 | 186.1 | 43.9 | 72.7 | 150.8 | 14.6 |
| | O | 6,452.8 | 5,678.3 | 6,248.8 | 117.7 | 122.1 | 133.8 | 64.1 | 115.1 | 97.6 | 164.0 | 43.1 | 72.7 | 150.8 | 14.6 |
| | N | 6,636.4 | 6,227.3 | 6,570.4 | 116.6 | 130.4 | 128.8 | 65.5 | 119.6 | 105.9 | 163.9 | 47.5 | 73.8 | 147.3 | 19.1 |
| | D | 6,725.5 | 6,491.8 | 6,614.5 | 125.9 | 130.7 | 128.9 | 63.4 | 125.3 | 106.5 | 200.6 | 48.5 | 72.7 | 148.9 | 16.0 |
| 2003 | J | 6,852.5 | 6,478.1 | 6,569.5 | 126.3 | 133.9 | 128.6 | 61.4 | 123.0 | 104.6 | 195.3 | 49.7 | 71.4 | 147.0 | 16.9 |
| | F | 6,618.4 | 6,428.1 | 6,555.1 | 130.5 | 131.4 | 127.0 | 59.8 | 116.4 | 108.0 | 174.9 | 49.1 | 68.3 | 144.3 | 15.9 |
| | M | 6,597.5 | 6,204.9 | 6,343.3 | 125.4 | 123.9 | 123.8 | 54.5 | 110.3 | 106.0 | 161.1 | 48.8 | 65.4 | 142.9 | 15.8 |
| | A | 6,633.7 | 6,316.2 | 6,586.1 | 121.6 | 119.4 | 129.1 | 59.5 | 108.3 | 111.7 | 155.4 | 53.2 | 71.9 | 147.2 | 17.8 |
| | M | 6,868.2 | 6,538.8 | 6,859.8 | 130.7 | 124.5 | 138.1 | 62.9 | 110.1 | 112.9 | 165.0 | 55.4 | 73.1 | 158.5 | 19.5 |
| | J | 7,129.2 | 6,859.8 | 6,983.1 | 134.0 | 129.1 | 140.2 | 63.7 | 111.2 | 116.0 | 168.1 | 58.2 | 75.2 | 161.8 | 19.2 |
| | J | 7,311.5 | 6,981.4 | 7,257.9 | 132.4 | 140.9 | 145.8 | 69.8 | 120.2 | 119.5 | 178.1 | 60.3 | 78.8 | 164.7 | 21.1 |
| | A | 7,546.7 | 7,122.6 | 7,510.3 | 138.6 | 153.5 | 145.3 | 71.6 | 131.4 | 121.8 | 202.5 | 60.5 | 80.9 | 163.2 | 23.4 |
| | S | 7,667.1 | 7,379.9 | 7,421.1 | 135.4 | 160.7 | 141.4 | 70.7 | 129.0 | 120.5 | 193.5 | 57.9 | 80.0 | 161.4 | 24.4 |
| | O | 7,819.0 | 7,421.1 | 7,772.7 | 135.7 | 193.2 | 149.4 | 74.6 | 138.4 | 128.8 | 208.1 | 61.0 | 84.9 | 169.8 | 24.9 |

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

| U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | | | | | | | Standard & Poor's Standard & Poor's | | Month Mois | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|---------------|--|
| Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | | | | Value of shares traded, U.S. \$ millions Valeur des actions négoziées (en millions de dollars E.-U.) | | Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions) | | Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires) | | Price- earnings ratio Taux de capitalisation des bénéfices | | |
| Toronto 60 Index Indice Toronto 60 | | Rendement sous forme de dividendes (indice synthétique) | | Taux de capitalisa- tion des bénéfices (indice synthétique) ² | | Valeur des actions négoziées (en millions de dollars) | | Volume des actions négoziées (en millions d'actions) | | V37412 | | | |
| V19457778 | V122628 | V122629 | V37412 | V37413 | V37416 | V37425 | V37417 | V37418 | V37422 | | | | |
| 433.9 | 1.49 | 29.66 | 41,433.7 | 2,353.2 | 10,729.9 | 1,362.93 | 775,000 | 18,831 | 1.28 | 30.41 | 1999 | O | |
| 447.3 | 1.45 | 36.76 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | | N | |
| 495.9 | 1.31 | 40.02 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | | D | |
| 498.6 | 1.30 | 34.11 | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | 2000 | J | |
| 519.9 | 1.17 | 32.30 | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | | F | |
| 568.9 | 1.13 | 33.08 | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | | M | |
| 559.9 | 1.15 | 28.34 | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | M | A | |
| 596.9 | 1.19 | 27.80 | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | | J | |
| 638.3 | 1.07 | 30.25 | 133,008.7 | 3,057.9 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.12 | 29.31 | | M | |
| 687.1 | 0.98 | 37.92 | 167,296.3 | 3,448.1 | 10,522.0 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | J | J | |
| 618.3 | 1.06 | 34.36 | 166,611.6 | 3,048.4 | 11,215.1 | 1,517.68 | 849,184 | 20,379 | 1.09 | 29.57 | | A | |
| 569.3 | 1.14 | 27.53 | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 880,044 | 20,826 | 1.10 | 28.64 | | S | |
| 525.3 | 1.30 | 24.93 | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 1,042,813 | 25,972 | 1.15 | 27.50 | O | N | |
| 528.7 | 1.26 | 23.03 | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 856,210 | 21,700 | 1.16 | 25.42 | | D | |
| | | | | | | | 909,271 | 24,175 | 1.19 | 25.39 | | | |
| 554.8 | 1.23 | 23.67 | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 | 1.16 | 27.96 | 2001 | J | |
| 472.6 | 1.45 | 20.50 | 83,844.0 | 3,326.8 | 10,495.3 | 1,239.94 | 833,111 | 21,631 | 1.22 | 25.32 | | F | |
| 443.0 | 1.55 | 19.72 | 84,858.0 | 3,426.8 | 9,878.8 | 1,160.33 | 1,009,467 | 27,970 | 1.33 | 24.10 | | M | |
| 459.0 | 1.50 | 23.49 | 72,136.0 | 3,078.8 | 10,735.0 | 1,249.49 | 902,922 | 25,529 | 1.32 | 28.14 | J | A | |
| 471.1 | 1.50 | 26.90 | 85,535.0 | 3,685.6 | 10,911.9 | 1,255.82 | 911,262 | 24,568 | 1.23 | 28.88 | | M | |
| 444.8 | 1.58 | 26.31 | 74,550.0 | 3,302.6 | 10,502.4 | 1,224.38 | 872,903 | 24,674 | 1.27 | 28.77 | | J | |
| 445.1 | 1.61 | 25.99 | 47,705.0 | 2,321.0 | 10,522.8 | 1,211.23 | 819,169 | 23,878 | 1.30 | 33.36 | M | J | |
| 430.3 | 1.69 | R | 54,310.0 | 2,478.2 | 9,949.8 | 1,133.58 | 782,707 | 23,590 | 1.34 | 31.32 | | A | |
| 398.2 | 1.78 | R | 68,541.0 | 3,063.8 | 8,847.6 | 1,040.94 | 768,337 | 25,416 | 1.48 | 34.22 | | S | |
| 397.5 | 1.73 | R | 59,158.0 | 3,144.7 | 9,075.1 | 1,059.78 | 921,892 | 30,228 | 1.45 | 42.76 | O | N | |
| 431.8 | 1.59 | R | 54,793.0 | 3,426.0 | 9,851.6 | 1,139.45 | 799,105 | 26,672 | 1.38 | 46.05 | | D | |
| 442.5 | 1.54 | R | 49,138.0 | 2,912.7 | 10,021.5 | 1,148.08 | 775,427 | 25,506 | 1.36 | 48.30 | | | |
| 438.9 | 1.57 | R | 58,201.3 | 3,318.5 | 9,920.0 | 1,130.20 | 934,027 | 29,943 | 1.38 | 60.74 | 2002 | J | |
| 436.5 | 1.62 | R | 55,120.8 | 3,736.3 | 10,106.1 | 1,106.73 | 799,961 | 26,255 | 1.43 | 60.60 | | F | |
| 446.7 | 1.57 | R | 62,822.4 | 3,707.4 | 10,403.9 | 1,147.39 | 857,131 | 26,742 | 1.37 | 62.26 | | M | |
| 434.0 | 1.61 | R | 60,395.6 | 3,870.6 | 9,946.2 | 1,076.92 | 932,067 | 28,761 | 1.42 | 46.28 | J | A | |
| 429.2 | 1.66 | R | 55,185.6 | 4,316.6 | 9,925.3 | 1,067.14 | 855,161 | 27,152 | 1.50 | 43.62 | | M | |
| 401.2 | 1.77 | R | 54,834.3 | 4,544.5 | 9,243.3 | 989.82 | 895,074 | 31,740 | 1.62 | 40.07 | | J | |
| 371.1 | 1.94 | R | 53,760.6 | 3,852.1 | 8,736.6 | 911.62 | 1,120,619 | 41,499 | 1.72 | 32.71 | J | A | |
| 371.8 | 1.83 | 69.81 | 41,857.1 | 2,995.7 | 8,663.5 | 916.07 | 780,645 | 29,511 | 1.72 | 32.59 | | J | |
| 345.1 | 2.00 | 66.12 | 45,334.6 | 3,489.0 | 7,591.9 | 839.00 | 726,301 | 28,180 | 1.95 | 29.20 | | S | |
| 351.4 | 1.84 | 56.40 | 45,772.5 | 4,053.8 | 8,397.0 | 885.76 | 978,273 | 38,061 | 1.78 | 28.85 | O | N | |
| 372.6 | 1.86 | 59.82 | 47,617.5 | 4,288.1 | 8,896.1 | 936.31 | 757,279 | 29,087 | 1.69 | 30.44 | | O | |
| 373.1 | 1.90 | 42.41 | | | 8,341.6 | 879.82 | 674,617 | 26,205 | 1.81 | 28.17 | | D | |
| 370.5 | 1.93 | 33.53 | 57,032.4 | 5,222.7 | 8,053.8 | 855.70 | 787,557 | 30,969 | 1.89 | 30.42 | 2003 | J | |
| 372.0 | 1.96 | 33.80 | 43,829.2 | 3,456.7 | 7,891.1 | 841.15 | 623,051 | 25,392 | 1.91 | 29.14 | | F | |
| 361.2 | 2.05 | 27.54 | 46,883.7 | 3,658.4 | 7,992.1 | 848.18 | 762,425 | 30,225 | 1.92 | 29.57 | | M | |
| 373.9 | 2.00 | 28.26 | 44,222.7 | 3,966.4 | 8,480.1 | 916.92 | 778,762 | 29,877 | 1.81 | 29.77 | J | A | |
| 388.1 | 1.91 | 24.78 | 49,847.9 | 4,419.8 | 8,850.3 | 963.59 | 822,373 | 31,262 | 1.72 | 30.86 | | M | |
| 394.6 | 1.87 | 25.21 | 56,550.2 | 4,503.9 | 9,021.5 | 974.50 | 896,224 | 31,842 | 1.64 | 31.64 | | A | |
| 409.0 | 1.83 | 23.93 | 55,331.0 | 4,332.9 | 9,233.8 | 990.31 | 895,992 | 31,925 | 1.64 | 28.57 | J | J | |
| 423.3 | 1.77 | 21.82 | 47,794.6 | 3,992.7 | 9,415.8 | 1,008.01 | 715,692 | 25,207 | 1.75 | 28.32 | | J | |
| 416.6 | 1.80 | 20.23 | 61,714.9 | 5,746.9 | 9,275.1 | 1,006.58 | 864,005 | 30,171 | 1.72 | 27.69 | | A | |
| 436.2 | | | | | 9,801.1 | 1,050.71 | | | | 27.24 | | S | |

| | Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale | | | | | | | | | |
|----------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------|
| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total |
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | V122305 | V122308 | V122311 | V122314 | V122335 | V20647460 | V122323 | V760338 | V760339 | V122328 |
| 1982 | 13,975 | 14,913 | 753 | 5,116 | 6,732 | | 246 | | | 41,737 |
| 1983 | 13,013 | 12,997 | 773 | 2,527 | 10,026 | | 116 | | | 39,452 |
| 1984 | 14,902 | 11,448 | 933 | 2,131 | 9,189 | | 142 | | | 38,744 |
| 1985 | 21,442 | 10,461 | 496 | 5,683 | 11,458 | | 470 | | | 50,010 |
| 1986 | 10,641 | 15,527 | 864 | 11,572 | 15,319 | 5 | 36 | | | 53,985 |
| 1987 | 19,606 | 10,014 | 465 | 7,329 | 13,953 | 14 | -345 | 432 | | 51,470 |
| 1988 | 10,264 | 9,755 | 1,314 | 11,643 | 3,438 | 61 | 95 | 824 | | 37,392 |
| 1989 | -2,651 | 10,216 | 1,041 | 17,127 | 13,056 | 4 | -140 | 1,895 | | 40,547 |
| 1990 | 7,015 | 11,448 | 972 | 7,058 | 5,923 | 4 | 10 | 1,829 | | 34,259 |
| 1991 | 19,520 | 30,491 | 1,528 | 6,478 | 11,542 | 4 | 84 | 2,627 | | 72,276 |
| 1992 | 13,088 | 22,289 | 625 | 2,020 | 11,183 | 4 | -168 | 4,459 | | 53,495 |
| 1993 | 22,053 | 32,617 | 546 | 9,868 | 20,833 | 59 | 80 | 4,146 | | 90,204 |
| 1994 | 34,101 | 17,907 | 126 | 5,629 | 15,673 | 60 | 65 | 1,161 | 861 | 75,586 |
| 1995 | 25,695 | 14,439 | 215 | 20,026 | 10,571 | 694 | -372 | -411 | -557 | 70,299 |
| 1996 | 33,364 | 3,831 | 153 | 21,209 | 21,523 | 3,702 | -126 | -3,167 | -268 | 80,225 |
| 1997 | 18,439 | 3,061 | 200 | 39,502 | 22,834 | 6,750 | -90 | 725 | 594 | 92,013 |
| 1998 | 9,895 | 7,532 | -16R | 34,085R | 15,285 | 1,963 | 173 | 4,269 | 3,425 | 76,611 R |
| 1999 | 2,214 | 5,127 | -200 | 38,018R | 18,492 | 735 | -109 | 8,493 | 5,856 | 78,626 R |
| 2000 | -4,958 | 477 | -474R | 21,813R | 21,306R | 1,310 | -54 | 6,623 | 5,916 | 51,958 R |
| 2001 | -16,622 | 6,550R | 125R | 60,598R | 17,233R | 5,197 | -90 | 759 | 2,262 | 76,013 R |
| 2002 | -8,498 | -575R | 455R | 6,181R | 16,471R | 9,612 | 363 | 10,736 | 2,579 | 37,325 R |
| 1999 IV | 11,923 | -453 | 112 | 4,067R | 3,171 | 90 | -21 | 3,040 | 363 | 22,292 R |
| 2000 I | -9,343 | -2,366 | -265R | 5,455R | 6,420R | 183 | - | 408 | 3,479 | 3,971 R |
| II | 5,976 | 3,859 | -191 | 9,310R | 5,351 | 213 | -16 | -100 | 910 | 25,311 R |
| III | -3,708 | 2,970 | 24R | 6,983 | 3,991 | 88 | - | 6,696 | 223 | 17,268 R |
| IV | 2,117 | -3,986 | -42 | 65R | 5,544 | 826 | -38 | -381 | 1,304 | 5,408 R |
| 2001 I | -6,164 | -1,217 | -386R | 15,418R | 2,978 | 1,306 | -70 | 293 | 1,387 | 13,545 R |
| II | -4,538 | 6,063 | -36R | 16,098R | 4,365 | 1,306 | -20 | 1,173 | 1,696 | 26,107 R |
| III | -3,421 | 2,643R | 79 | 8,236R | 2,302R | 507 | - | -1,041 | -363 | 8,941 R |
| IV | -2,499 | -939 | 468 | 20,846R | 7,588 | 2,078 | - | 334 | -458 | 27,420 R |
| 2002 I | 4,827 | -2,043R | -395R | 11,057R | 2,684 | 1,897 | -10 | 2,768 | 141 | 20,927 R |
| II | -5,993 | -4,918R | 685R | -745R | 6,499 | 2,320 | -22 | 2,472 | 610 | 909 R |
| III | -4,023 | 3,038 | -267R | -2,240R | 3,789R | 3,052 | 193 | 2,137 | -348 | 5,331 R |
| IV | -3,309 | 3,348 | 432R | -1,891R | 3,499 | 2,343 | 202 | 3,359 | 2,176 | 10,158 R |
| 2003 I | 676 | -4,735 | -379R | 7,027R | 2,725 | 1,885 | -104 | 794 | 799 | 8,689 R |
| II | -3,200 | -2,879 | 723R | 4,120R | 709 | 1,800 | 1,038 | 3,117 | 3,443 | 8,871 R |
| III | -3,986R | 2,223R | 188 | 176R | 4,409R | 3,520R | - | 5,907 | 1,226 | 13,664 |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Émissions placées | | United States Aux États- Unis | Other Ailleurs | Year and quarter Année ou trimestre |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|-------------------------------------------------|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U., et autres titres à court terme | Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail | | | |
| V122343 | V122344 | V122339 | V122342 | V122327 | V122345 | V122393 | | | |
| 5,025 | 1,851 | -3,297 | 6,057 | 51,371 | 39,244 | 28,531 | 2,924 | 9,203 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,229 | 52,290 | 43,895 | 1,769 | 4,170 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 52,848 | 47,792 | 41,507 | 189 | 4,867 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,370 | 51,494 | 43,394 | 1,668 | 9,208 | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,107 | 60,015 | 61,867 | 1,908 | 16,184 | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,499 | 59,487 | 49,188 | 1,246 | 6,766 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,242 | 62,441 | 61,586 | 2,885 | 5,916 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,368 | 65,057 | 74,753 | 4,186 | 5,125 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 53,517 | 45,606 | 52,193 | 7,539 | 372 | 1990 |
| 11,122 | -235 | -565 | -7,959 | 74,640 | 56,525 | 53,934 | 6,847 | 11,268 | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 53,394 | 39,430 | 39,812 | 10,093 | 3,871 | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 110,457 | 76,260 | 80,465 | 25,800 | 8,397 | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 73,881 | 51,642 | 52,036 | 10,665 | 11,574 | 1994 |
| -372 | -404 | 4,882 | 4,095 | 78,500 | 53,343 | 55,295 | 18,750 | 6,407 | 1995 |
| -22,384 | -847 | 6,690 | 3,264 | 66,949 | 40,118 | 39,930 | 25,285 | 1,546 | 1996 |
| -25,492 | 231 | 21,909 | 6,208 | 94,869 | 72,903 | 76,864 | 14,712 | 7,254 | 1997 |
| -18,407 | 905 | 24,311 | 5,749 | 99,171r | 52,739r | 55,423r | 27,421r | 9,011r | 1998 |
| -41 | -745 | 22,752 | 1,140 | 101,733r | 96,638r | 99,711r | 6,535r | -1,440r | 1999 |
| -14,140 | 1,471 | 14,976 | 4,455 | 58,717r | 60,136r | 62,744r | 11,080r | -12,499r | 2000 |
| 15,367 | 170 | -7,236 | -7,231 | 77,086r | 40,747r | 43,591r | 43,368r | -7,029r | 2001 |
| 7,322 | 2,805 | -4,530 | -6,927 | 35,994r | 44,223r | 47,637r | 8,432r | -16,661r | 2002 |
| -2,035 | -712 | 8,900 | 245 | 28,690r | 28,534r | 29,648r | 2,870 | -2,714 | 1999 IV |
| 7,355 | 101 | 6,836 | 3,631 | 21,893r | 16,414r | 17,374r | 6,567r | -1,088r | 2000 I |
| -11,921 | 2,930 | 3,261 | 19,774r | 19,774r | 23,784r | 23,863r | -2,999 | -2,502r | II |
| -9,205 | -1,878 | 2,669 | 277 | 9,130r | 8,404r | 9,541r | 5,689 | -4,963 | III |
| -369 | 318 | 2,210 | 354 | 7,920r | 11,534r | 11,965r | -165r | -3,449 | IV |
| 11,566 | -2,125 | -6,394 | -1,006 | 15,587r | 10,084r | 9,787r | 10,478r | -4,975r | 2001 I |
| -5,135 | 494 | -1,270 | -3,489 | 16,707r | 5,883r | 6,584r | 13,326r | -2,502r | II |
| 8,81 | 1,877 | 756 | 199 | 10,459r | 8,836r | 9,254r | 1,673r | -144r | III |
| 9,817 | -76 | -328 | -2,537 | 34,297r | 15,944r | 17,966r | 17,891r | 462r | IV |
| -2,173 | -855 | -3,255 | 537 | 15,181r | 13,284r | 13,790r | 3,299r | -1,402r | 2002 I |
| 8,386 | 6,263 | -55 | -3,855 | 11,667r | 16,754r | 17,769r | 5,205r | -10,292r | II |
| -795 | -1,852 | -690 | 166 | 2,160r | 6,034r | 6,781r | -1,970r | -1,904r | III |
| 1,904 | -751 | -530 | -3,795 | 6,986r | 8,151r | 9,296r | 1,898r | -3,063r | IV |
| 153 | -3,434 | -6,341 | 2,838 | 1,904r | 13,211r | 13,441r | -6,047 | -5,260r | 2003 I |
| 2,795 | 3,894 | -340 | -3,566 | 11,654r | 10,160r | 11,146r | 2,486r | -992r | II |
| 4,701 | | -2,012 | -577 | | | | | | III |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their enterprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------------------------------------------|-----------------------------------|----------------|--------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | |
| | V122395 | V122350 | V122326 | V122355 | V122309 | V122312 | V122315 | V122358 | V20647461 | V122324 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 591 | 216 | 6,618 | | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,068 | 9,357 | 595 | 643 | 9,370 | | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 6,192 | 8,663 | 651 | 581 | 8,964 | | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 233 | 1,124 | 11,177 | | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 618 | 3,988 | 14,795 | | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 255 | 3,073 | 12,046 | 14 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,029 | 3,418 | 2,967 | 61 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 814 | 7,888 | 13,079 | 4 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,067 | 5,808 | 5,473 | 4 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 1,262 | 4,581 | 10,376 | 4 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 240 | 2,521 | 10,184 | 4 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 143 | 5,268 | 19,439 | 59 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | -83 | 4,042 | 15,423 | 60 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 380 | 5,683 | 8,987 | 694 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 677 | 9,857 | 15,732 | 3,702 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 679 | 18,604 | 20,572 | 6,750 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,205 | 8,531 | 170 R | 12,296 R | 14,603 | 1,963 | 173 |
| 1999 | -1,349 | 2,430 | -715 | 14,849 | 14,134 | 98 R | 17,661 R | 17,489 | 735 | -69 |
| 2000 | -1,798 | -873 | -488 | 12,526 | 12,038 | -52 R | 17,741 R | 16,133R | 1,310 | -54 |
| 2001 | -1,542 | -13,788 | -1,285 | 12,502R | 11,216R | 531 R | 18,449 R | 14,377R | 5,197 | -60 |
| 2002 | -1,540 | -4,805 | -1,855 | 7,639R | 5,786R | 921 R | 9,318 R | 12,530 | 9,466 | 363 |
| 1999 IV | -175 | 9,153 | -69 | 1,560 | 1,491 | 135 | 3,058 R | 2,834 | 90 | -6 |
| 2000 I | -679 | -8,615 | 20 | 615 | 635 | -3 R | 1,350 | 4,130R | 183 | - |
| II | -546 | 8,695 | -219 | 8,295 | 8,076 | -191 | 9,335 R | 3,723 | 213 | -16 |
| III | -476 | -3,232 | -207 | 3,978 | 3,771 | 24 R | 4,818 | 2,687 | 88 | - |
| IV | -97 | 2,279 | -82 | -362 | -444 | 118 | 2,238 R | 5,593 | 826 | -38 |
| 2001 I | 477 | -7,138 | -177 | 2,024 | 1,846 | -261 R | 6,710 R | 2,843 | 1,306 | -40 |
| II | -180 | -2,569 | -514 | 5,808 | 5,294 | 205 R | 5,736 R | 2,719 | 1,306 | -20 |
| III | -198 | -3,223 | -216 | 4,260R | 4,044R | 119 | 2,975 R | 2,285R | 507 | - |
| IV | -1,641 | -858 | -378 | 410 | 32 | 468 | 3,028 R | 6,530 | 2,078 | - |
| 2002 I | -209 | 5,673 | -294 | 1,763R | 1,470R | -295 R | 3,628 R | 2,345 | 1,897 | -10 |
| II | -316 | -5,677 | -691 | 1,661 | 970 | 860 R | 3,300 R | 3,623 | 2,320 | -22 |
| III | -251 | -2,255 | -492 | 3,562 | 3,071 | -176 R | -828 R | 3,436 | 3,052 | 193 |
| IV | -764 | -2,546 | -378 | 653 | 275 | 532 R | 3,218 R | 3,126 | 2,197 | 202 |
| 2003 I | -20 | 3,852 | -208 | 1,545 | 1,336 | -4 R | 5,256 R | 2,646 | 1,885 | -64 |
| II | -390 | -2,669 | -589 | -2,769 | -3,357 | 852 R | 3,394 R | 1,410 | 1,769 | 1,038 |
| III | -205R | -3,693 | -282 | 3,431R | 3,148R | 288 | 1,964 R | 4,060R | 3,480R | - |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------------|----------------------------------------------------|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Accepta- tions bancaires | | |
| V760340 | V760341 | V122346 | V122366 | V122367 | V122362 | V122342 | V122345 | |
| | | 29,709 | 5,025 | 1,751 | -3,297 | 6,057 | 39,244 | 1982 |
| | | 33,588 | 13,300 | 1,326 | 2,769 | 1,307 | 52,290 | 1983 |
| | | 33,920 | 10,650 | 1,435 | 1,759 | 27 | 47,792 | 1984 |
| | | 39,565 | 9,725 | 38 | -858 | 3,024 | 51,494 | 1985 |
| | | 36,683 | 10,300 | 3,026 | 2,116 | 7,891 | 60,015 | 1986 |
| | | 43,909 | 4,500 | 1,109 | 3,752 | 6,218 | 59,487 | 1987 |
| | | 27,987 | 20,900 | -731 | 5,208 | 9,076 | 62,441 | 1988 |
| | | 30,921 | 25,450 | 1,524 | 3,687 | 3,475 | 65,057 | 1989 |
| | | 28,018 | 14,850 | 927 | 1,367 | 442 | 45,606 | 1990 |
| | | 53,784 | 12,200 | 935 | -565 | -7,959 | 56,525 | 1991 |
| | | 42,094 | 11,850 | 2,076 | -2,410 | -14,181 | 39,430 | 1992 |
| | | 62,147 | 6,450 | -1,933 | 5,396 | 4,202 | 76,260 | 1993 |
| | 861 | 51,650 | -6,350 | 2,044 | 3,863 | 435 | 51,642 | 1994 |
| | -557 | 44,027 | 1,148 | -807 | 4,882 | 4,095 | 53,343 | 1995 |
| | -268 | 55,662 | -25,183 | -315 | 6,690 | 3,264 | 40,118 | 1996 |
| | 594 | 71,591 | -26,546 | -58 | 21,909 | 6,208 | 72,903 | 1997 |
| | 3,425 | 43,807R | -20,577 | -550 | 24,311 | 5,749 | 52,739R | 1998 |
| | 5,856 | 65,477R | 5,359 | 1,912 | 22,752 | 1,140 | 96,638R | 1999 |
| | 5,916 | 56,984R | -15,050 | -1,229 | 14,976 | 4,455 | 60,136R | 2000 |
| | 2,262 | 37,401R | 16,300 | 1,514 | -7,236 | -7,231 | 40,747R | 2001 |
| | 2,579 | 45,353R | 9,350 | 975 | -4,530 | -6,927 | 44,223R | 2002 |
| 3,040 | 363 | 19,982R | -567 | -26 | 8,900 | 245 | 28,534R | 1999 IV |
| 408 | 3,479 | 887R | 6,100 | -1,040 | 6,836 | 3,631 | 16,414R | 2000 I |
| -100 | 910 | 30,101R | -11,850 | 2,079 | 3,261 | 193 | 23,784R | II |
| 6,696 | 223 | 14,598R | -7,950 | -1,190 | 2,669 | 277 | 8,404R | III |
| -381 | 1,304 | 11,398R | -1,350 | -1,078 | 2,210 | 354 | 11,534R | IV |
| 293 | 1,387 | 7,423R | 10,000 | 62 | -6,394 | -1,006 | 10,084R | 2001 I |
| 1,173 | 1,696 | 15,359R | -4,600 | -117 | -1,270 | -3,489 | 5,883R | II |
| -1,041 | -363 | 5,104R | 600 | 2,575 | 756 | -199 | 8,836R | III |
| 334 | -458 | 9,515R | 10,300 | -1,006 | -328 | -2,537 | 15,944R | IV |
| 2,768 | 141 | 17,408R | -800 | -607 | -3,255 | 537 | 13,284R | 2002 I |
| 2,472 | 610 | 8,140R | 8,700 | 3,804 | -55 | -3,835 | 16,754R | II |
| 2,137 | -348 | 8,030R | -700 | -772 | -690 | 166 | 6,034R | III |
| 3,359 | 2,176 | 11,775R | 2,150 | -1,450 | -530 | -3,795 | 8,151R | IV |
| 794 | 799 | 16,481R | 250 | -18 | -6,341 | 2,838 | 13,211R | 2003 I |
| 3,117 | 3,443 | 8,607R | 2,900 | 2,558 | -340 | -3,566 | 10,160R | II |
| 5,907 | 1,226 | 16,175 | 4,600 | | -2,012 | -577 | | III |

| Year and quarter Année ou trimestre | Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale | | | | | | | | United States États-Unis | | | | | | | |
|----------------------------------------|----------------------------------------------------------------------------------------------|------------------------|-------------------------------------------|--------------------------|------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------|------------------------|-------------------------------------------|--------------------------|------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| | Total Ensemble des émissions | | | | | | | | | | | | | | | |
| | Government of Canada Obligations du gouverne- ment canadien | Provinces Provinces | Municipal- ities Municipa- lités | Corporations Sociétés | | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris | Total Total | Government of Canada bonds Obligations du gouverne- ment canadien | Provinces Provinces | Municipal- ities Municipa- lités | Corporations Sociétés | | | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris | Total Total |
| | | | | Bonds Obligations | Preferred and common stocks Actions privé- gées ou ordinaires | Trust units Parts de fiducie | | | | | | Bonds Obligations | Preferred and common stocks Actions privé- gées ou ordinaires | Trust units Parts de fiducie | | |
| | V122307 | V122310 | V122313 | V122316 | V122381 | V20647462 | V122392 | V122368 | V122370 | V122373 | V122376 | V122379 | V122382 | V20647463 | V122394 | V122393 |
| 1982 | 1,329 | 5,503 | 163 | 4,903 | 114 | | 99 | 12,127 | -2 | 1,200 | 38 | 1,474 | 114 | | 99 | 2,924 |
| 1983 | -494 | 3,639 | 179 | 1,883 | 656 | | 74 | 5,939 | -804 | 1,635 | -13 | 314 | 563 | | 74 | 1,769 |
| 1984 | -18 | 2,786 | 280 | 1,549 | 228 | | 232 | 5,055 | -100 | -36 | -314 | 211 | 189 | | 232 | 1,89 |
| 1985 | 1,984 | 3,332 | 262 | 4,561 | 281 | | 432 | 10,878 | 867 | 188 | -30 | -52 | 260 | | 432 | 1,668 |
| 1986 | 2,419 | 6,483 | 247 | 7,583 | 523 | | 789 | 18,092 | 1,104 | 1,222 | -88 | -1,345 | 230 | | 789 | 1,908 |
| 1987 | -985 | 2,189 | 210 | 4,258 | 1,907 | | 452 | 8,012 | -59 | 473 | -69 | -343 | 794 | | 452 | 1,246 |
| 1988 | -739 | 1,145 | 284 | 8,227 | 470 | | -606 | 8,799 | -123 | 409 | -15 | 2,823 | 399 | | -606 | 2,885 |
| 1989 | -1,811 | 1,968 | 226 | 9,240 | -23 | | -315 | 9,311 | -1,477 | 790 | -22 | 5,259 | -51 | | -315 | 4,186 |
| 1990 | -912 | 5,511 | -94 | 1,249 | 449 | | 1,669 | 7,911 | -756 | 5,461 | -20 | 766 | 420 | | 1,669 | 7,539 |
| 1991 | -877 | 16,004 | 266 | 1,895 | 1,166 | | -377 | 18,114 | -191 | 2,623 | -66 | 3,833 | 1,026 | | -377 | 6,847 |
| 1992 | -882 | 11,401 | 386 | -501 | 1,000 | | -2,564 | 13,964 | -7 | 3,551 | -24 | 3,055 | 954 | | -2,564 | 10,093 |
| 1993 | -956 | 22,616 | 403 | 4,599 | 1,395 | | -6,139 | 34,196 | - | 10,937 | -66 | 7,422 | 1,368 | | -6,139 | 25,800 |
| 1994 | 5,420 | 16,450 | 209 | 1,587 | 252 | | -1,699 | 22,238 | 5,420 | 1,789 | -5 | 4,908 | 252 | | -1,699 | 10,665 |
| 1995 | 3,248 | 7,303 | -165 | 14,344 | 1,585 | | -1,115 | 25,157 | 3,248 | 1,471 | -19 | 13,649 | 1,518 | | -1,115 | 18,750 |
| 1996 | 3,447 | 4,546 | -523 | 11,353 | 5,792 | | -2,266 | 26,830 | 3,447 | 2,577 | -240 | 11,589 | 5,652 | | -2,266 | 25,285 |
| 1997 | -535 | -1,525 | -477 | 20,898 | 2,261 | | 1,343 | 21,965R | -1,736 | -797 | -223 | 14,095 | 2,032 | | 1,343 | 14,712 |
| 1998 | 11,517 | -998 | -185 | 21,791R | 681 | | 3,626 | 36,430R | 5,397 | 2,725 | -10 | 15,006R | 676 | | 3,626 | 27,421R |
| 1999 | 1,135 | -9,007 | -299 | 20,357 | 1,002 | | -8,055 | 5,095 | 267 | 330 | -81 | 13,088R | 1,002 | | -8,055 | 6,535 |
| 2000 | -2,289 | -11,560 | -423R | 4,073R | 5,173 | | 3,608 | -1,419R | -2,219 | -2,223 | -43 | 6,790R | 5,167 | | 3,608 | 11,080R |
| 2001 | -1,291 | -4,666 | -406 | 42,150R | 2,857 | | -2,276 | 36,339R | -652 | 3,206 | - | 40,339R | 2,749 | | -2,276 | 43,368R |
| 2002 | -2,153 | -6,361 R | -466 | -3,137R | 3,942 R | 146 | -200 | -8,229R | -1,675 | 161 R | - | 6,062 R | 3,937R | 146 | -200 | 8,432 R |
| 1999 IV | 2,946 | -1,944 | -23 | 1,009 | 337 | - | -2,154 | 156 | 2,946 | -152 | -23 | 1,932 | 337 | - | -2,154 | 2,870 |
| 2000 I | -49 | -3,000 | -262 R | 4,105R | 2,290 | - | 2,395 | 5,479R | -7 | -1,106 | -43 | 3,038 R | 2,290 | - | 2,395 | 6,567 R |
| II | -2,174 | -4,218 | -1 | -23R | 1,628 | - | 780 | -4,010R | -2,174 | -2,084 | - | 839 R | 1,628 | - | 780 | -1,011 R |
| III | - | -800 | - | 2,166 | 1,304 | - | -1,943 | 726 | - | 2,090 | - | 4,238 | 1,304 | - | -1,943 | 5,689 |
| IV | -66 | -3,542 | -160 | -2,173R | -49 | - | 2,376 | -3,614R | -38 | -1,123 | - | -1,325 R | -55 | - | 2,376 | -165 R |
| 2001 I | 498 | -3,063 | -125 | 8,708R | 135 | - | -621 | 5,502R | 1,098 | 1,303 | - | 8,563 R | 135 | - | -621 | 10,478 R |
| II | -1,789 | -241 | 10,363 | 1,646 | 76 | - | 76 | 10,824 | -1,750 | 2,174 | - | 11,179 R | 1,646 | - | 76 | 13,326 R |
| III | - | -1,401 | -40 | 5,261R | 17 | - | -2,178 | 1,660R | - | -301 | - | 4,134 R | 17 | - | -2,178 | 1,673 R |
| IV | - | -971 | - | 17,818R | 1,059 | - | 447 | 18,353R | - | 30 | - | 16,463 R | 951 | - | 447 | 17,891 R |
| 2002 I | -637 | -3,513 | -100 | 7,429R | 339 | - | -1,622 | 1,897R | -159 | -922 | - | 5,663 R | 339 | - | -1,622 | 3,299 R |
| II | - | -5,888 R | -175 | -4,045R | 2,876 | - | 2,145 | -5,087R | - | -2,325 R | - | 2,514 R | 2,871 | - | 2,145 | 5,205 R |
| III | -1,516 | -33 | -91 | -1,412R | 353 R | - | -1,175 | -3,874R | -1,516 | 373 | - | -5 R | 353 R | - | -1,175 | -1,970 R |
| IV | - | 3,073 | -100 | -5,109R | 374 | 146 | 452 | -1,165R | - | 3,035 | - | -2,110 R | 374 | 146 | 452 | 1,898 R |
| 2003 I | -3,155 | -6,071 | -375 | 1,770R | 79 | - | -3,514 | -11,306R | -3,155 | -3,669 | - | 4,212 | 79 | - | -3,514 | -6,047 |
| II | -141 | 478 | -129 | 726R | -701 | 31 | 1,230 | 1,494R | -141 | -33 | - | 2,100 R | -701 | 31 | 1,230 | 2,486 R |
| III | -88 | -925 R | -100 | -1,787R | 349 R | 40 | | | | -487 | - | -402 R | 349 R | 40 | | |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------|----------------------|------------------------------------|------------------------|----------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | V122262 ^Q V122463 ^M | V122263 ^Q V122465 ^M | V122261 ^Q V122464 ^M | V122284 ^Q V122466 ^M | V122285 ^Q V122467 ^M | V122283 ^Q V122306 ^Q | V122307 ^Q | V122305 ^Q V122265 ^Q V122473 ^M | V122266 ^Q V122478 ^M | V122264 ^Q V122474 ^M | V122287 ^Q V122474 ^M | V122288 ^Q V122479 ^M | V122286 ^Q V122309 ^Q | V122310 ^Q | V122308 ^Q | V122311 ^Q | V122312 ^Q | V122313 ^Q |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 13,969 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,535 | 847 | 29,401 | 22,445 | 3,249 | 25,694 | 25,765 | 14,251 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,349 | 1,364 | 33,913 | 29,918 | 3,447 | 33,365 | 15,076 | 18,722 | 33,798 | 15,790 | 14,177 | 29,967 | -714 | 4,545 | 3,831 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | -999 | 7,532 |
| 1998 | 43,752 | 12,760 | 56,512 | 45,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 27,097 | 15,104 | 42,201 | 18,566 | 16,103 | 34,669 | 8,531 | -1,525 | 3,061 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | - | 2,215 | 28,285 | 6,852 | 35,137 | 14,152 | 15,858 | 30,010 | 14,134 | -9,006 | 5,128 |
| 2000 | 45,837 | - | 45,837 | 48,506 | 2,289 | 50,795 | -2,669 | -2,289 | -4,958 | 34,435 | 4,985 | 39,421 | 22,398 | 16,545 | 38,944 | 12,037 | -11,560 | 477 |
| 2001 | 42,363 | 1,106 | 43,469 | 57,694 | 2,396 | 60,091 | -15,331 | -1,291 | -16,622 | 28,955R | 13,012 | 41,967R | 17,739 | 17,678 | 35,417 | 11,216R | -4,666 | 6,550R |
| 2002 | 46,438 | - | 46,438 | 52,783 | 2,153 | 54,936 | -6,345 | -2,153 | -8,498 | 19,936R | 10,689 | 30,625R | 14,151R | 17,050R | 31,201R | 5,785R | -6,361R | -556R |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,304 | 795 | 6,099 | 3,814 | 2,739 | 6,552 | 1,491 | -1,944 | -453 |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 6,340 | 2,043 | 8,383 | 5,706 | 5,043 | 10,749 | 635 | -3,000 | -2,366 |
| II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 12,952 | 628 | 13,579 | 4,875 | 4,845 | 9,721 | 8,076 | -4,218 | 3,859 |
| III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 8,582 | 2,224 | 10,806 | 4,812 | 3,024 | 7,836 | 3,771 | -800 | 2,970 |
| IV | 12,113 | - | 12,113 | 9,930 | 66 | 9,997 | 2,183 | -66 | 2,117 | 6,561 | 91 | 6,653 | 7,005 | 3,634 | 10,639 | -444 | -3,542 | -3,986 |
| 2001 I | 9,931 | 1,106 | 11,037 | 16,593 | 608 | 17,200 | -6,661 | 498 | -6,164 | 6,259 | 2,559 | 8,818 | 4,413 | 5,622 | 10,035 | 1,846 | -3,063 | -1,217 |
| II | 11,114 | - | 11,114 | 13,864 | 1,789 | 15,653 | -2,750 | -1,789 | -4,538 | 8,708 | 5,731 | 14,439 | 3,414 | 4,962 | 8,376 | 5,294 | -769 | 6,063 |
| III | 8,938 | - | 8,938 | 12,359 | - | 12,359 | -3,421 | - | -3,421 | 7,482R | 850 | 8,332R | 3,438 | 2,251 | 5,689 | 4,044R | -1,401 | 2,643R |
| IV | 12,380 | - | 12,380 | 14,879 | - | 14,879 | -2,499 | - | -2,499 | 6,506 | 3,872 | 10,378 | 6,473 | 4,843 | 11,317 | 32 | -971 | -939 |
| 2002 I | 11,796 | - | 11,796 | 6,332 | 637 | 6,969 | 5,464 | -637 | 4,827 | 5,055R | 399 | 5,454R | 3,585R | 3,912 | 7,497R | 1,470R | -3,513 | -2,043R |
| II | 10,113 | - | 10,113 | 16,106 | - | 16,106 | -5,993 | - | -5,993 | 7,296 | 1,509 | 8,806 | 6,326 | 7,398R | 13,724R | 970 | -5,888R | -4,918R |
| III | 11,624 | - | 11,624 | 14,130 | 1,516 | 15,647 | -2,506 | -1,516 | -4,023 | 4,876 | 4,042 | 8,918 | 1,805 | 4,075 | 5,880 | 3,071 | -33 | 3,038 |
| IV | 12,905 | - | 12,905 | 16,215 | - | 16,215 | -3,309 | - | -3,309 | 2,709 | 4,739 | 7,448 | 2,435 | 1,666 | 4,100 | 275 | 3,073 | 3,348 |
| 2003 I | 12,643 | - | 12,643 | 8,811 | 3,155 | 11,967 | 3,832 | -3,155 | 676 | 4,389 | 2,989 | 7,378 | 3,053 | 9,061 | 12,113 | 1,336 | -6,071 | -4,735 |
| II | 9,918 | - | 9,918 | 12,977 | 141 | 13,119 | -3,059 | -141 | -3,200 | 5,836 | 3,147 | 8,983 | 9,193 | 2,669 | 11,862 | -3,357 | 478 | -2,879 |
| III | 11,033 | - | 11,033 | 14,931R | 88 | 15,018R | -3,898R | -88 | -3,986R | 5,245 | 804 | 6,050 | 2,097R | 1,730R | 3,826R | 3,148R | -925R | 2,223R |
| 2002 N | 10,359 | - | 10,359 | 3,749 | - | 3,749 | 6,611 | - | 6,611 | 1,175 | 1,355 | 2,529 | 504 | 350 | 854 | 671 | 1,005 | 1,676 |
| D | 1,824 | - | 1,824 | 8,954 | - | 8,954 | -7,131 | - | -7,131 | 55 | 1,096 | 1,151 | 1,343 | 706 | 2,049 | -1,288 | 390 | -898 |
| 2003 J | 1,941 | - | 1,941 | 1,842 | - | 1,842 | 99 | - | 99 | 2,384 | - | 2,384 | 1,423 | 5,666 | 7,089 | 961 | -5,666 | -4,705 |
| F | 5,381 | - | 5,381 | 3,115 | 3,155 | 6,270 | 2,266 | -3,155 | -890 | 1,492 | 2,547 | 4,039 | 359 | 1,808 | 2,167 | 1,133 | 738 | 1,871 |
| M | 5,322 | - | 5,322 | 3,855 | - | 3,855 | 1,467 | - | 1,467 | 513 | 443 | 956 | 1,270 | 1,586 | 2,857 | -758 | -1,144 | -1,901 |
| A | 882 | - | 882 | 1,276 | - | 1,276 | -395 | - | -395 | 1,019 | 1,449 | 2,368 | 1,945 | 1,471 | 3,416 | -925 | -122 | -1,047 |
| M | 2,918 | - | 2,918 | 2,485 | - | 2,485 | 434 | - | 434 | 2,407 | 1,798 | 4,205 | 3,023 | 222 | 5,245 | -616 | 1,576 | 959 |
| J | 6,119 | - | 6,119 | 9,217 | 141 | 9,358 | -3,098 | -141 | -3,239 | 2,610 | - | 2,410 | 4,226 | 976 | 3,201 | -1,815 | -976 | -2,791 |
| J | 2,118 | - | 2,118 | 1,398 | 88 | 1,485 | 720 | -88 | -633 | 2,037 | 804 | 2,842 | 1,100 | 909 | 2,009 | 937 | -105 | 832 |
| A | 3,104 | - | 3,104 | 4,110R | - | 4,110R | -1,006R | - | -1,006R | 632 | - | 632 | 450 | 449 | 898 | 182 | -449 | -267 |
| S | 5,810 | - | 5,810 | 9,423 | - | 9,423 | -3,613 | - | -3,613 | 2,576 | - | 2,576 | 547R | 371R | 2,029R | -371R | 1,658R | - |
| O | 2,917 | - | 2,917 | 2,724 | - | 2,724 | 194 | - | 194 | 1,122 | - | 1,122 | 484 | 661 | 1,145 | 637 | -661 | -24 |

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|----------------------------------------|--------------------------------------------------------------------------------------|------------------------|----------------|-------------------------------|------------------------|----------------|------------------------------------|------------------------|----------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | |
| | V122268 | V122269 | V122267 | V122290 | V122291 | V122289 | V122312 | V122313 | V122311 | | | |
| 1992 | 2,549 | 524 | 3,073 | 2,309 | 138 | 2,447 | 240 | 386 | 625 | 1,198 | 720 | 478 |
| 1993 | 2,570 | 754 | 3,324 | 2,425 | 351 | 2,776 | 143 | 403 | 546 | 1,941 | 1,033 | 909 |
| 1994 | 2,202 | 425 | 2,626 | 2,285 | 216 | 2,501 | -83 | 209 | 126 | 1,419 | 1,019 | 401 |
| 1995 | 3,010 | 200 | 3,210 | 2,630 | 365 | 2,995 | 380 | -165 | 215 | 984 | 804 | 180 |
| 1996 | 3,155 | 184 | 3,338 | 2,479 | 707 | 3,185 | 677 | -523 | 153 | 1,353 | 808 | 545 |
| 1997 | 3,033 | 100 | 3,133 | 2,354 | 577 | 2,932 | 679 | -477 | 200 | 936 | 1,111 | -176 |
| 1998 | 2,850 | - | 2,850 | 2,680R | 185 | 2,866R | 170R | -185 | -16R | 778 | 4,518R | -3,739 |
| 1999 | 3,044 | - | 3,044 | 2,947 | 299 | 3,245 | 98R | -299 | -200 | 1,585 | 2,628 | -1,043 |
| 2000 | 2,904R | -R | 2,904R | 2,957R | 423 | 3,379R | -52R | -423R | -474R | 1,498R | 938 | 560R |
| 2001 | 3,868R | - | 3,868R | 3,337R | 406 | 3,743R | 531R | -406 | 125R | 837 | 1,223 | -387 |
| 2002 | 3,762R | - | 3,762R | 2,841R | 466 | 3,307R | 921R | -466 | 455R | 844 | 1,095 | -251 |
| 1998 IV | 1,204 | - | 1,204 | 931 | 41 | 972 | 273R | -41 | 231R | 266 | 391 | -126 |
| 1999 I | 697 | - | 697 | 406 | 233 | 639 | 290R | -233 | 58 | 578 | 1,640 | -1,062 |
| II | 424 | - | 424 | 527 | 21 | 548 | -103 | -21 | -124 | 719 | 456 | 264 |
| III | 697 | - | 697 | 922 | 22 | 943 | -224 | -22 | -246 | 68 | 200 | -133 |
| IV | 1,226 | - | 1,226 | 1,092 | 23 | 1,115 | 135 | -23 | 112 | 220 | 332 | -111 |
| 2000 I | 536R | -R | 536R | 540R | 262 | 802R | -3R | -262R | -265R | 459 | 169 | 290 |
| II | 416 | - | 416 | 607 | 1 | 607 | -191 | -1 | -191 | 99R | 212 | -114R |
| III | 761 | - | 761 | 737R | - | 737R | 24R | - | 24R | 283 | 212 | 71 |
| IV | 1,191R | - | 1,191R | 1,073 | 160 | 1,233 | 118 | -160 | -42 | 657 | 345 | 312 |
| 2001 I | 575R | - | 575R | 836R | 125 | 961R | -261R | -125 | -386R | 63 | 164 | -102 |
| II | 844R | - | 844R | 639 | 241 | 880 | 205R | -241 | -36R | 362 | 227 | 135 |
| III | 883 | - | 883 | 764 | 40 | 804 | 119 | -40 | 79 | 203 | 180 | 22 |
| IV | 1,566 | - | 1,566 | 1,098 | - | 1,098 | 468 | - | 468 | 209 | 651 | -442 |
| 2002 I | 388 | - | 388 | 683R | 100 | 783R | -295R | -100 | -395R | 302 | 132 | 170 |
| II | 1,443R | - | 1,443R | 583R | 175 | 758 | 686R | -175 | 192 | 192 | 425 | -233 |
| III | 354R | - | 354R | 91 | 621 | 621 | -176R | -91 | -267R | 132 | 193 | -60 |
| IV | 1,577R | - | 1,577R | 1,045 | 100 | 1,145 | 532R | -100 | 432R | 218 | 345 | -128 |
| 2003 I | 558 | - | 558 | 562R | 375 | 937R | -4R | -375 | -379R | 86 | 237 | -151 |
| II | 1,447R | - | 1,447R | 595 | 129 | 725R | 852R | -129 | 723R | 270 | 157 | 113 |
| III | 1,008 | - | 1,008 | 720 | 100 | 820 | 288 | -100 | 188 | 42 | 163 | -121 |

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers

Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | |
|-----------------------------------------------------------------|-------------------------------------------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|------------------------------------|------------------------|----------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | In Canada Au Canada | Abroad À l'étranger | Total Total | | | | | | |
| | | | | | | | | | | | | | | | |
| | V122271 ^Q | V122272 ^Q | V122270 ^Q | V122293 ^Q | V122294 ^Q | V122292 ^Q | V122315 ^Q | V122316 ^Q | V122314 ^Q | V122273 ^Q | V122295 ^Q | V122317 ^Q | V122276 ^Q | V122298 ^Q | V122320 ^Q |
| 1992 | 7,584 | 11,385 | 18,968 | 5,064 | 11,886 | 16,949 | 2,520 | -501 | 2,019 | 2,637 | 2,481 | 156 | 12,188 | 1,162 | 11,026 |
| 1993 | 11,716 | 17,934 | 29,650 | 6,447 | 13,335 | 19,782 | 5,269 | 4,599 | 9,868 | 3,263 | 1,522 | 1,741 | 19,250 | 158 | 19,092 |
| 1994 | 9,788 | 11,932 | 21,720 | 5,746 | 10,344 | 16,090 | 4,042 | 1,588 | 5,630 | 1,863 | 2,665 | -802 | 17,213 | 737 | 16,476 |
| 1995 | 12,002 | 20,876 | 32,878 | 6,319 | 6,533 | 12,851 | 5,683 | 14,343 | 20,027 | 3,049 | 3,507 | -459 | 12,161 | 1,311 | 11,030 |
| 1996 | 16,925 | 22,080 | 39,005 | 7,068 | 10,726 | 17,794 | 9,857 | 11,353 | 21,210 | 4,546 | 2,804 | 1,743 | 24,358 | 4,577 | 19,781 |
| 1997 | 27,737 | 31,077 R | 58,815 | 9,134 | 10,178 | 19,312 | 18,603 | 20,899 | 39,502 R | 4,072 | 2,948 | 1,124 | 26,424 | 4,714 | 21,710 |
| 1998 | 24,727 R | 36,814 R | 61,540 R | 12,432 | 15,024 | 27,455 | 12,295 R | 12,295 R | 21,790 R | 34,085 R | 4,706 | 2,345 | 16,333 | 3,408 | 12,925 |
| 1999 | 28,358 R | 34,113 | 62,471 R | 10,698 R | 13,755 | 24,453 R | 17,661 R | 20,357 | 38,018 R | 2,476 | 2,103 | 373 | 21,304 | 3,185 | 18,119 |
| 2000 | 29,355 R | 22,458 R | 51,813 R | 11,614 R | 18,386 R | 30,000 R | 17,741 R | 4,072 R | 21,813 R | 6,061 | 651 | 5,410 | 20,435 R | 4,539 | 15,896 R |
| 2001 | 34,880 R | 66,689 R | 101,569 R | 16,431 R | 24,539 R | 40,970 R | 18,449 R | 42,150 R | 60,599 R | 6,438 | 40 | 6,398 | 11,542 R | 707 | 10,835 R |
| 2002 | 29,674 R | 30,052 R | 59,725 R | 20,355 R | 33,189 R | 53,544 R | 9,318 R | -3,137 R | 6,181 R | 3,425 | 234 | 3,191 | 13,989 R | 709 | 13,280 R |
| 1999 IV | 6,856 R | 4,927 | 11,783 R | 3,798 | 3,918 | 7,716 | 3,058 R | 1,009 | 4,067 R | 732 | 728 | 4 | 4,136 | 969 | 3,167 |
| 2000 I | 4,748 | 7,713 | 12,461 | 3,398 | 3,608 R | 7,006 R | 1,350 | 4,105 R | 5,455 R | 1,880 | 45 | 1,835 | 5,798 R | 1,213 | 4,585 R |
| II | 12,003 | 4,598 R | 16,601 R | 2,668 R | 4,623 | 7,291 R | 9,335 R | -25 R | 9,310 R | 1,507 | 9 | 1,498 | 5,063 | 1,209 | 3,853 |
| III | 7,229 | 8,767 | 15,996 | 2,411 | 6,602 | 9,013 | 4,818 | 2,166 | 6,983 | 1,363 | - | 1,363 | 4,083 | 1,455 | 2,628 |
| IV | 5,375 R | 1,379 R | 6,754 R | 3,137 R | 3,552 | 6,689 R | 2,238 R | -2,173 R | 65 R | 1,310 | 597 | 714 | 5,492 | 662 | 4,830 |
| 2001 I | 10,604 R | 13,610 | 24,214 R | 3,894 R | 4,902 R | 8,796 R | 6,710 R | 8,708 R | 15,418 R | 1,186 | 21 | 1,165 | 2,091 | 279 | 1,813 |
| II | 10,801 R | 16,385 | 27,187 R | 5,066 R | 6,022 | 11,088 R | 5,736 R | 10,363 | 16,098 R | 1,396 | 6 | 1,390 | 3,083 | 108 | 2,976 |
| III | 6,031 R | 12,755 R | 18,786 R | 3,056 R | 7,494 R | 10,550 R | 2,975 R | 5,261 R | 8,236 R | 839 | 6 | 833 | 1,760 R | 290 | 1,470 R |
| IV | 7,444 R | 23,939 R | 31,382 R | 4,415 R | 6,120 R | 10,536 R | 3,028 R | 17,818 R | 20,846 R | 3,017 | 6 | 3,011 | 4,608 | 31 | 4,578 |
| 2002 I | 8,554 R | 11,392 R | 19,946 R | 4,926 R | 3,963 R | 8,889 R | 3,628 R | 7,429 R | 11,057 R | 854 | 199 | 656 | 2,181 | 152 | 2,029 |
| II | 8,732 R | 9,275 R | 18,007 R | 5,432 R | 13,319 R | 18,751 R | 3,300 R | -4,045 R | 1,235 | 7 | 7 | 1,228 | 5,591 | 320 | 5,272 |
| III | 4,071 R | 7,134 R | 11,205 R | 4,899 R | 8,546 R | 13,445 R | -828 R | -1,412 R | -2,240 R | 586 | 21 | 564 | 3,370 R | 146 | 3,224 R |
| IV | 8,316 R | 2,251 R | 10,568 R | 5,098 R | 7,361 R | 12,459 R | 3,218 R | -1,891 R | 751 | 7 | 744 | 2,847 | 92 | 2,756 | |
| 2003 I | 7,372 R | 8,022 R | 15,394 R | 2,116 | 6,252 R | 8,368 R | 5,256 R | 1,770 R | 7,027 R | 1,886 | 78 | 1,808 | 1,584 | 667 | 918 |
| II | 9,570 R | 8,854 R | 18,423 R | 6,175 | 8,128 R | 14,303 R | 3,394 R | 726 R | 4,120 R | 775 | 1,928 | -1,154 | 2,661 | 799 | 1,862 |
| III | 7,261 R | 3,208 R | 10,468 R | 5,297 R | 4,995 R | 10,292 R | 1,964 R | -1,787 R | 176 R | 1,210 R | 325 | 885 R | 3,783 R | 259 | 3,524 R |
| 2002 N | 2,513 | 565 R | 3,078 R | 1,862 | 1,908 R | 3,770 R | 651 | -1,342 R | -692 R | - | 2 | -2 | 1,154 | 10 | 1,143 |
| D | 1,725 | 1,616 R | 3,341 R | 1,295 R | 2,759 R | 4,054 R | 430 R | -1,142 R | -713 R | 401 | 2 | 398 | 1,389 | 10 | 1,378 |
| 2003 J | 1,318 | 2,153 R | 3,470 R | 351 | 1,089 R | 1,440 R | 967 | 1,064 R | 2,030 R | 250 | 2 | 248 | 203 | 189 | 13 |
| F | 3,661 R | 1,906 | 5,567 R | 485 | 4,215 R | 4,700 R | 3,176 R | -2,310 R | 866 R | 1,081 | 2 | 1,079 | 888 | 10 | 877 |
| M | 2,393 | 3,961 | 6,357 | 1,279 | 948 | 2,228 | 3,114 | 3,016 | 4,130 | 228 | 73 | 481 | 494 | 467 | 27 |
| A | 2,765 | 1,562 | 4,328 | 999 | 2,730 | 3,729 R | 1,766 | -1,167 R | 599 R | 151 | 95 | 56 | 1,481 | 154 | 1,327 |
| M | 3,540 R | 1,414 | 4,954 R | 856 | 3,791 | 4,647 | 2,684 R | -2,376 | 308 R | - | 1,831 | -1,831 | 452 | 8 | 444 |
| J | 3,265 | 5,877 R | 9,141 R | 4,320 | 1,608 | 5,927 | -1,055 | 4,269 R | 3,214 R | 624 | 2 | 622 | 728 | 227 | 91 |
| J | 920 | 694 | 1,614 | 1,257 R | 1,790 R | 3,047 R | -357 R | -1,096 R | 1,433 R | 1,050 | 219 | 831 | 672 R | 636 | 2 |
| A | 1,965 | 2,918 | 4,883 | 2,570 | 4,967 | 4,537 | -605 | -993 | -1,598 | - | 3 | -3 | 1,727 R | - | 1,727 R |
| S | 4,376 R | 1,540 R | 5,916 R | 1,470 R | 1,238 | 2,708 R | 2,906 R | 302 R | 3,208 R | 160 R | 103 | 57 R | 1,385 R | 33 | 1,352 R |
| O | 1,697 | 2,711 | 4,408 | 1,051 | 1,159 | 2,210 | 646 | 1,552 | 2,198 | 200 | 3 | 197 | 2,199 | - | 2,199 |

| Trust units Parts de fiducie | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | | Year, quarter and month Année, trimestre ou mois |
|-------------------------------------------------------------|------------------------|------------------------------------|------------------------------------------------------------------------------------------|------------------------------|------------------------------------|-----------------------------------------------------|
| Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirement Remboursements | Net new issues Émissions nettes | |
| V20647410 ^Q | V20647411 ^Q | V20647412 ^Q | V122279 ^Q | V122301 ^Q | V122323 ^Q | |
| 2 | - | - 2 | 118 | 287 | -169 | 1992 |
| 59 | - | 59 | 223 | 142 | 80 | 1993 |
| 60 | - | 60 | 130 | 64 | 66 | 1994 |
| 694 | - | 694 | 20 | 392 | -372 | 1995 |
| 3,703 | - | 3,703 | - | 127 | -127 | 1996 |
| 6,750 | - | 6,750 | - | 90 | -90 | 1997 |
| 2,108 | 146 | 1,962 | 281 | 108 | 173 | 1998 |
| 1,311 | 576 | 735 | - | 109 | -109 | 1999 |
| 1,819 | 509 | 1,310 | - | 54 | -54 | 2000 |
| 6,715 | 1,519 | 5,197 | - | 90 | -90 | 2001 |
| 10,240 | 627 | 9,613 | 410 | 47 | 363 | 2002 |
| 293 | 202 | 90 | - | 21 | -21 | 1999 IV |
| 185 | 1 | 183 | - | - | - | 2000 I |
| 285 | 72 | 213 | - | 16 | -16 | II |
| 523 | 434 | 88 | - | - | - | III |
| 827 | 2 | 826 | - | 38 | -38 | IV |
| 1,403 | 97 | 1,306 | - | 70 | -70 | 2001 I |
| 2,308 | 1,002 | 1,306 | - | 20 | -20 | II |
| 925 | 418 | 507 | - | - | - | III |
| 2,080 | 2 | 2,078 | - | - | - | IV |
| 1,966 | 68 | 1,897 | - | 10 | -10 | 2002 I |
| 2,879 | 559 | 2,320 | - | 22 | -22 | II |
| 3,052 | - | 3,052 | 200 | 8 | 193 | III |
| 2,343 | - | 2,343 | 210 | 8 | 202 | IV |
| 2,103 | 219 | 1,885 | - | 104 | -104 | 2003 I |
| 1,800 | - | 1,800 | 1,041 | 3 | 1,038 | II |
| 3,520R | - | 3,520 R | - | - | - | III |
| 1,359 | - | 1,359 | 90 | - | 90 | 2002 N |
| 757 | - | 757 | - | 8 | -8 | D |
| 230 | 219 | 11 | - | 41 | -41 | 2003 J |
| 1,287 | - | 1,287 | - | 30 | -30 | F |
| 586 | - | 586 | - | 33 | -33 | M |
| 458 | - | 458 | 150 | - | 150 | A |
| 797 | - | 797 | - | - | - | M |
| 545 | - | 545 | 891 | 3 | 888 | J |
| 1,706 | - | 1,706 | - | - | - | J |
| 1,391 | - | 1,391 | - | - | - | J |
| 423R | - | 423 R | - | - | - | A |
| 751R | - | 751 R | - | - | - | S |
| | | | | | | O |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Bonds Obligations | | | | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | |
|----------------------------------------|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|-------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|--------------------------------------------|---------|
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total stocks Ensemble des actions | |
| | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | Total Total | Placed: Titres placés : | Abroad À l'étranger | | |
| | | | | | | | | | | | | | | |
| | | | | | | | V122334 | | | | | | V122335 | |
| 1992 | -596 | 1,083 | -1,679 | 2,615 | 1,437 | 1,178 | 2,020 | 1,214 | 904 | 310 | 9,969 | 9,280 | 689 | 11,183 |
| 1993 | 2,056 | 2,427 | -372 | 7,812 | 2,842 | 4,971 | 9,868 | 3,981 | 3,600 | 381 | 16,852 | 15,839 | 1,014 | 20,833 |
| 1994 | -48 | 596 | -644 | 5,678 | 3,446 | 2,232 | 5,629 | 1,925 | 1,852 | 73 | 13,749 | 13,571 | 178 | 15,673 |
| 1995 | 6,567 | 3,019 | 3,548 | 13,460 | 2,665 | 10,795 | 20,026 | 239 | 208 | 32 | 10,332 | 8,779 | 1,553 | 10,571 |
| 1996 | 8,897 | 6,155 | 2,741 | 12,314 | 3,702 | 8,612 | 21,209 | 646 | 311 | 335 | 20,878 | 15,421 | 5,457 | 21,523 |
| 1997 | 19,780 | 8,786 | 10,993 | 19,723 | 9,817 | 9,906 | 39,502 | 3,045 | 3,171 | 126 | 19,788 | 17,400 | 2,388 | 22,834 |
| 1998 | 13,444r | 5,569 | 7,775r | 20,741r | 6,726r | 14,016r | 34,085r | 2,935 | 2,790 | 145 | 12,351 | 11,815 | 536 | 15,285 |
| 1999 | 16,692 | 6,663 | 10,028 | 21,326r | 10,997r | 10,329 | 38,018r | 4,769 | 4,620 | 148 | 13,723 | 12,870 | 853 | 18,492 |
| 2000 | 8,979r | 10,649 | -1,669r | 12,834r | 7,092r | 5,741r | 21,813r | 5,979 | 6,075 | -95 | 15,327r | 10,058r | 5,269 | 21,306r |
| 2001 | 18,724r | 5,666r | 13,058r | 41,875r | 12,783r | 29,092r | 60,598r | 7,243 | 6,732 | 511 | 9,991r | 7,645r | 2,346 | 17,233r |
| 2002 | -799r | 4,901r | -5,700r | 6,980r | 4,417r | 2,563r | 6,181r | 3,849 | 3,400 | 449 | 12,623r | 9,130 | 3,493r | 16,471r |
| 1998 IV | 670r | 1,830 | -1,159r | 1,943 | -959 | 2,901 | 2,613r | -327 | -326 | -1 | 2,593 | 2,629 | -36 | 2,266 |
| 1999 I | 6,238 | 1,158 | 5,080 | 5,203r | 3,392r | 1,811 | 11,441r | 315 | 315 | - | 1,994 | 1,872 | 122 | 2,309 |
| II | 9,316 | 4,293 | 5,023 | 5,565r | 1,262r | 4,303 | 14,881r | -138 | -138 | - | 5,564 | 4,924 | 639 | 5,426 |
| III | -644 | 674 | -1,319 | 8,274r | 3,823r | 4,450 | 7,629r | 4,653 | 4,504 | 149 | 2,933 | 3,178 | -245 | 7,586 |
| IV | 1,782 | 538 | 1,244 | 2,285r | 2,520r | -235 | 4,067r | -62 | -61 | - | 3,233 | 2,896 | 337 | 3,171 |
| 2000 I | 3,423r | 1,117 | 2,306r | 2,032r | 232 | 1,799r | 5,455r | 1,303 | 1,159 | 144 | 5,117r | 2,971r | 2,146 | 6,420r |
| II | 3,392r | 4,490 | -1,098r | 5,918r | 4,846r | 1,072 | 9,310r | 1,967 | 1,969 | -1 | 3,384 | 1,754 | 1,630 | 5,351 |
| III | 1,467 | 3,243 | -1,777 | 5,516 | 1,574 | 3,942 | 6,983 | 1,030 | 1,031 | -1 | 2,961 | 1,656 | 1,305 | 3,991 |
| IV | 698r | 1,798 | -1,100r | -633r | 440r | -1,073 | 65r | 1,679 | 1,916 | -237 | 3,865 | 3,677 | 188 | 5,544 |
| 2001 I | 2,944r | 2,598 | 346r | 12,475r | 4,112r | 8,362r | 15,418r | 1,166 | 1,166 | - | 1,812 | 1,677 | 135 | 2,978 |
| II | 4,039r | 1,572r | 2,466 | 12,059r | 4,163r | 7,896 | 16,098r | 1,485 | 974 | 511 | 2,880 | 1,745 | 1,135 | 4,365 |
| III | 2,506r | 1,292r | 1,215r | 5,730r | 1,683r | 4,047r | 8,236r | 967 | 967 | - | 1,335r | 1,318r | 17 | 2,302r |
| IV | 9,235r | 204r | 9,031r | 11,611 | 2,824 | 8,787 | 20,846r | 3,625 | 3,625 | - | 3,963 | 2,905 | 1,059 | 7,588 |
| 2002 I | 4,955r | 1,600r | 3,355r | 6,102r | 2,028r | 4,074r | 11,057r | 687 | 687 | - | 1,997 | 1,658 | 339 | 2,684 |
| II | -2,788r | 2,877r | -5,666r | 2,044r | 423r | 1,621r | -745r | 1,796 | 1,347 | 449 | 4,703 | 2,276 | 2,428 | 6,499 |
| III | -550r | -328r | -222r | -1,689r | -499r | -1,190r | -2,240r | 363 | 363 | - | 3,426r | 3,073 | 353r | 3,789r |
| IV | -2,415r | 752r | -3,167r | 524r | 2,466r | -1,942r | 1,002 | 1,002 | 1,002 | - | 2,497 | 2,124 | 374 | 3,499 |
| 2003 I | 2,983r | 3,974r | -990r | 4,043 | 1,283 | 2,761 | 7,027r | 1,478 | 1,414 | 65 | 1,247 | 1,233 | 14 | 2,725 |
| II | 50r | 950r | -894r | 4,065 | 2,445 | 1,620 | 4,120r | -687 | -340 | -346 | 1,395 | 1,750 | -355 | 709 |
| III | 494r | 1,552r | -1,057r | -318r | 412r | -730r | 176r | 1,108r | 1,108r | - | 3,301r | 2,952r | 349r | 4,409r |

| Trust units Parts de fiducie | | | | | | Year, quarter and month Année, trimestre ou mois | |
|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|
| Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | | |
| Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | | | Total trusts units Ensemble des parts de fiducie |
| | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| V20647412 ^Q | | | | | | | |
| - | - | - | 2 | 2 | - | 2 | 1992 |
| - | - | - | 59 | 59 | - | 59 | 1993 |
| - | - | - | 60 | 60 | - | 60 | 1994 |
| - | - | - | 694 | 694 | - | 694 | 1995 |
| - | - | - | 3,703 | 3,703 | - | 3,703 | 1996 |
| 129 | 129 | - | 6,621 | 6,621 | - | 6,750 | 1997 |
| 234 | 234 | - | 1,728 | 1,728 | - | 1,962 | 1998 |
| 25 | 25 | - | 709 | 709 | - | 735 | 1999 |
| - | - | - | 1,310 | 1,310 | - | 1,310 | 2000 |
| 18 | 18 | - | 5,179 | 5,179 | - | 5,197 | 2001 |
| 32 | 32 | - | 9,580 | 9,434 | 146 | 9,613 | 2002 |
| - | - | - | 22 | 22 | - | 22 | 1998 IV |
| - | - | - | 160 | 160 | - | 160 | 1999 I |
| - | - | - | 259 | 259 | - | 259 | II |
| - | - | - | 226 | 226 | - | 226 | III |
| 25 | 25 | - | 65 | 65 | - | 90 | IV |
| - | - | - | 183 | 183 | - | 183 | 2000 I |
| - | - | - | 213 | 213 | - | 213 | II |
| - | - | - | 88 | 88 | - | 88 | III |
| - | - | - | 826 | 826 | - | 826 | IV |
| - | - | - | 1,306 | 1,306 | - | 1,306 | 2001 I |
| 18 | 18 | - | 1,288 | 1,288 | - | 1,306 | II |
| - | - | - | 507 | 507 | - | 507 | III |
| - | - | - | 2,078 | 2,078 | - | 2,078 | IV |
| 32 | 32 | - | 1,865 | 1,865 | - | 1,897 | 2002 I |
| - | - | - | 2,320 | 2,320 | - | 2,320 | II |
| - | - | - | 3,052 | 3,052 | - | 3,052 | III |
| - | - | - | 2,343 | 2,197 | 146 | 2,343 | IV |
| -219 | -219 | - | 2,103 | 2,103 | - | 1,885 | 2003 I |
| - | - | - | 1,800 | 1,769 | 31 | 1,800 | II |
| - | - | - | 3,520 R | 3,480 R | 40 | 3,520 R | III |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 2001 J | 19,316 | 3,461 | 2,161 | 3,651 | 25,823 | 48,286 | 26,509 | 293 | 126,039 |
| J | 17,774 | 3,954 | 1,348 | 3,832 | 24,423 | 44,039 | 27,102 | 353 | 118,871 |
| A | 16,275 | 3,125 | 2,198 | 3,179 | 25,704 | 47,564 | 23,594 | 313 | 118,827 |
| S | 18,679 | 1,874 | 1,992 | 4,381 | 26,982 | 46,885 | 23,869 | 267 | 123,056 |
| O | 18,910 | 2,763 | 1,694 | 3,661 | 29,223 | 46,179 | 23,714 | 281 | 123,662 |
| N | 19,937 | 2,811 | 1,960 | 3,292 | 26,118 | 46,545 | 25,463 | 297 | 123,712 |
| D | 19,547 | 2,912 | 1,749 | 3,684 | 27,812 | 46,249 | 27,536 | 441 | 127,018 |
| 2002 J | 19,772 | 4,162 | 1,226 | 3,790 | 28,510 | 43,399 | 26,183 | 308 | 123,188 |
| F | 19,409 | 3,189 | 1,509 | 3,693 | 29,974 | 47,103 | 20,002 | 334 | 122,023 |
| M | 19,503 | 3,459 | 1,867 | 3,768 | 29,040 | 47,472 | 20,861 | 366 | 122,876 |
| A | 20,488 | 3,683 | 1,493 | 5,161 | 29,542 | 42,497 | 26,832 | 421 | 126,433 |
| M | 18,392 | 3,423 | 1,225 | 4,818 | 28,126 | 40,133 | 26,566 | 389 | 119,648 |
| J | 22,640 | 4,744 | 2,020 | 5,987 | 27,134 | 43,209 | 26,863 | 439 | 128,292 |
| J | 23,202 | 5,073 | 2,055 | 5,053 | 23,528 | 37,061 | 26,096 | 496 | 117,490 |
| A | 20,063 | 3,673 | 1,773 | 4,361 | 22,335 | 40,306 | 16,193 | 368 | 105,399 |
| S | 25,044 | 4,304 | 2,382 | 4,564 | 24,750 | 44,787 | 23,457 | 428 | 125,413 |
| O | 24,558 | 3,681 | 1,830 | 4,490 | 24,715 | 40,946 | 16,013 | 552 | 113,105 |
| N | 22,028 | 3,703 | 1,555 | 3,801 | 24,985 | 43,097 | 21,008 | 567 | 117,040 |
| D | 21,298 | 2,523 | 1,872 | 3,987 | 21,993 | 43,051 | 25,210 | 541 | 117,951 |
| 2003 J | 20,472r | 3,212r | 1,565 | 3,661r | 22,196r | 35,186r | 16,481r | 499 | 100,060r |
| F | 22,366r | 3,392r | 1,894r | 5,170r | 23,166r | 40,305r | 17,357r | 689r | 110,946r |
| M | 23,693r | 4,173r | 2,191r | 4,387r | 27,422r | 42,924r | 27,579r | 422r | 128,617r |
| A | 23,258 | 4,434 | 1,724 | 6,181 | 24,616 | 39,626 | 24,871 | 554 | 120,830 |
| M | 21,243 | 3,426 | 1,904 | 7,204 | 21,029 | 37,732 | 31,939 | 560 | 121,610 |
| J | 23,552 | 3,670 | 2,287 | 5,885 | 25,735 | 40,023 | 31,167 | 401 | 129,049 |
| 2003 F 5 | 20,810r | 2,566r | 1,498r | 5,081r | 30,734r | 39,671r | 14,222r | 744r | 112,761r |
| 12 | 23,297r | 4,255r | 1,697 | 5,634r | 19,522r | 39,220r | 17,176r | 514 | 107,059r |
| 19 | 23,578r | 1,625 | 2,022 | 5,046r | 21,345r | 43,068r | 21,183r | 556 | 116,797r |
| 26 | 21,780r | 5,122r | 2,358r | 4,917r | 21,063r | 39,260r | 16,847r | 943r | 107,168r |
| M 5 | 27,369r | 3,827r | 2,489r | 4,898r | 37,151r | 46,518r | 20,156r | 446r | 139,025r |
| 12 | 26,088r | 4,969r | 1,906 | 2,811r | 25,644r | 38,960r | 29,904r | 369 | 125,682r |
| 19 | 23,017r | 3,916r | 2,808 | 5,997r | 24,697r | 47,692r | 30,439r | 445 | 135,094r |
| 26 | 18,296r | 3,979r | 1,563 | 3,841r | 22,198r | 38,525r | 29,815r | 430 | 114,668r |
| A 2 | 23,603 | 2,574 | 1,377 | 5,175 | 31,846 | 40,965 | 24,700 | 602 | 128,267 |
| 9 | 19,523 | 5,134 | 1,272 | 7,097 | 20,612 | 40,628 | 21,275 | 621 | 111,027 |
| 16 | 28,313 | 5,116 | 1,917 | 6,850 | 26,819 | 45,207 | 30,151 | 465 | 139,721 |
| 23 | 13,723 | 2,993 | 1,721 | 6,795 | 15,615 | 31,115 | 21,152 | 440 | 90,562 |
| 30 | 31,130 | 6,354 | 2,333 | 4,991 | 28,187 | 40,215 | 27,076 | 641 | 134,572 |
| M 7 | 20,505 | 5,366 | 1,290 | 9,596 | 24,433 | 40,187 | 37,501 | 674 | 134,185 |
| 14 | 25,927 | 2,695 | 2,294 | 7,051 | 23,405 | 38,811 | 31,568 | 792 | 129,848 |
| 21 | 15,081 | 3,215 | 2,166 | 7,121 | 15,396 | 37,082 | 27,290 | 449 | 104,585 |
| 28 | 23,459 | 2,429 | 1,865 | 5,050 | 20,882 | 34,847 | 31,395 | 323 | 117,821 |
| J 4 | 21,934 | 3,172 | 2,973 | 5,497 | 37,497 | 42,084 | 32,158 | 665 | 142,808 |
| 11 | 22,678 | 2,384 | 1,709 | 6,574 | 21,917 | 37,918 | 25,260 | 248 | 116,304 |
| 18 | 24,920 | 6,043 | 2,758 | 5,214 | 21,944 | 44,263 | 27,766 | 491 | 127,355 |
| 25 | 24,676 | 3,080 | 1,709 | 6,255 | 21,582 | 35,826 | 39,483 | 201 | 129,732 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | | Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------|---------------------------------|---------------------------------------------------|----------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|
| | 3 years and under 3 ans ou moins | 3-10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | | |
| 2001 J | 28,624 | 33,689 | 7,652 | 216 | 70,181 | 1,296 | 7,155 | 2,118 | 251 | 771 | 663 | 29 | 82,464 | |
| J | 20,643 | 26,772 | 5,013 | 94 | 52,522 | 658 | 4,968 | 2,144 | 353 | 669 | 954 | 5 | 62,273 | |
| A | 28,201 | 27,635 | 5,975 | 77 | 61,889 | 462 | 5,972 | 2,010 | 262 | 670 | 517 | 8 | 71,790 | |
| S | 35,053 | 30,834 | 7,721 | 250 | 73,858 | 460 | 5,983 | 1,445 | 179 | 562 | 665 | | 83,190 | |
| O | 32,433 | 33,035 | 8,206 | 105 | 73,779 | 1,218 | 6,280 | 1,914 | 269 | 778 | 741 | | 84,984 | |
| N | 34,886 | 39,418 | 9,332 | 138 | 83,775 | 751 | 5,915 | 2,229 | 229 | 722 | 533 | | 94,156 | |
| D | 33,533 | 29,851 | 6,388 | 85 | 69,856 | 953 | 6,202 | 2,481 | 240 | 892 | 1,371 | | 81,995 | |
| 2002 J | 30,286r | 27,510r | 6,867r | 85 | 64,748r | 861 | 5,316 | 2,319 | 182 | 745 | 369 | | 74,540r | |
| F | 27,232r | 30,721r | 8,373r | 46 | 66,372r | 1,840 | 8,394 | 2,224 | 184 | 903 | 440 | | 80,366r | |
| M | 47,853r | 33,552r | 10,613r | 213 | 92,231r | 876 | 6,176 | 2,841 | 271 | 671 | 481 | | 103,547r | |
| A | 29,107r | 29,954r | 9,413r | 102 | 68,575r | 868 | 5,001 | 2,226 | 316 | 571 | 365 | | 77,929r | |
| M | 33,535r | 30,507r | 10,003r | 96 | 74,141r | 1,339 | 6,685 | 1,854 | 192 | 787 | 635 | | 85,641r | |
| J | 36,102r | 31,406r | 6,637r | 405 | 74,549r | 2,679 | 7,157 | 2,574 | 170 | 667 | 778 | 19 | 88,592r | |
| J | 35,098r | 32,436r | 6,930r | 188 | 74,653r | 1,277 | 5,248 | 2,172 | 134 | 734 | 646 | 6 | 84,870r | |
| A | 37,904r | 35,955r | 6,241r | 250r | 80,350r | 727 | 5,196 | 2,047 | 155 | 767 | 803 | 30 | 90,075r | |
| S | 33,888r | 31,095r | 5,799r | 325 | 71,107r | 2,096 | 8,000 | 2,368 | 228 | 893 | 697 | 29 | 85,418r | |
| O | 30,312r | 36,124r | 6,232r | 427 | 73,095r | 1,394 | 4,893 | 2,683 | 329 | 556 | 561 | 33 | 83,544r | |
| N | 32,270r | 41,733r | 8,598r | 291 | 82,892r | 1,541 | 7,167 | 3,468 | 260 | 595 | 1,226 | 35 | 97,184r | |
| D | 23,752r | 24,206r | 4,919r | 248 | 53,124r | 2,749 | 5,217 | 2,724 | 149 | 718 | 694 | 34 | 65,409r | |
| 2003 J | 28,662r | 26,470r | 6,084r | 302 | 61,519r | 1,254 | 6,480 | 2,297 | 168 | 614 | 364 | 24 | 72,720r | |
| F | 39,333r | 37,967r | 8,261r | 350 | 85,911r | 2,110 | 8,030r | 2,832 | 150 | 916 | 788 | 33 | 100,769r | |
| M | 42,366r | 42,620r | 9,038r | 766 | 94,791r | 2,732 | 7,059r | 2,599r | 223 | 667r | 413 | 42 | 108,526r | |
| A | 35,109 | 36,682 | 6,871 | 377 | 79,039 | 1,515 | 5,772 | 2,475 | 217 | 771 | 718 | 16 | 90,523 | |
| M | 37,425 | 41,998 | 10,732 | 303 | 90,457 | 1,491 | 6,996 | 2,966 | 351 | 1,025 | 663 | 33 | 104,183 | |
| J | 39,559 | 54,823 | 9,430 | 468 | 104,280 | 4,190 | 8,159 | 3,132 | 207 | 773 | 733 | 11 | 121,485 | |
| 2003 F | 42,632r | 38,047r | 8,359r | 220 | 89,258r | 1,633 | 5,900 | 2,737 | 201 | 805 | 538 | 27 | 101,099r | |
| 12 | 36,663r | 36,127r | 9,219r | 509 | 82,191r | 2,049 | 8,744 | 2,816 | 145 | 1,453 | 1,233 | 45 | 99,003r | |
| 19 | 34,129 | 31,855r | 5,144r | 274 | 71,402r | 20 | 7,896r | 2,578 | 137 | 762 | 930 | 45 | 86,854r | |
| 26 | 43,908 | 45,838r | 10,323r | 396 | 100,464r | 1,656 | 9,580 | 3,195 | 119 | 644 | 450 | 14 | 116,122r | |
| M | 48,935r | 49,454r | 7,964r | 415 | 106,769r | 236 | 1,504 | 7,182 | 162 | 758r | 228 | 34 | 119,863r | |
| 12 | 41,415r | 39,443r | 9,518r | 1,621r | 91,997r | 32 | 1,095 | 6,971 | 226 | 813 | 442 | 76 | 104,048r | |
| 19 | 36,218r | 44,917r | 10,964r | 717 | 92,816r | 4,183 | 6,130 | 2,289 | 221 | 526 | 443 | 38 | 106,645r | |
| 26 | 42,898r | 36,666r | 7,707r | 312 | 87,583r | 4,146 | 7,956 | 2,452 | 283 | 570 | 541 | 18 | 103,548r | |
| A | 34,583 | 40,176 | 5,840 | 278 | 80,877 | 1,553 | 6,357 | 2,467 | 271 | 1,039 | 358 | 16 | 92,937 | |
| 9 | 29,641 | 39,378 | 6,593 | 577 | 76,188 | 1,590 | 4,620 | 2,300 | 269 | 607 | 575 | 32 | 86,181 | |
| 16 | 44,601 | 30,286 | 7,160 | 346 | 82,393 | 1,455 | 6,940 | 2,308 | 165 | 695 | 1,141 | 20 | 95,116 | |
| 23 | 22,109 | 28,560 | 4,142 | 142 | 54,953 | 815 | 4,969 | 2,288 | 183 | 791 | 1,017 | 10 | 65,025 | |
| 30 | 44,612 | 45,010 | 10,621 | 542 | 100,785 | 2,162 | 5,972 | 3,014 | 200 | 722 | 497 | 2 | 113,354 | |
| M | 30,025 | 35,046 | 8,521 | 193 | 73,784 | 60 | 2,587 | 7,398 | 4,411 | 290 | 1,346 | 1,215 | 74 | 91,105 |
| 14 | 37,875 | 41,320 | 12,506 | 343 | 92,045 | 1,345 | 6,631 | 3,301 | 1,343 | 1,191 | 563 | 38 | 106,456 | |
| 21 | 34,754 | 36,564 | 9,828 | 227 | 81,373 | 853 | 6,326 | 1,472 | 250 | 634 | 353 | 12 | 91,272 | |
| 28 | 47,045 | 55,060 | 12,074 | 448 | 114,628 | 146 | 1,182 | 7,631 | 322 | 928 | 520 | 8 | 127,899 | |
| J | 40,066 | 55,026 | 12,140 | 867 | 108,099 | 2 | 2,155 | 8,390 | 3,513 | 272 | 629 | 479 | 24 | 123,560 |
| 11 | 42,975 | 46,716 | 9,045 | 521 | 99,257 | 972 | 2,673 | 8,085 | 2,843 | 210 | 755 | 722 | 1 | 114,544 |
| 18 | 38,365 | 68,937 | 9,723 | 265 | 117,290 | | 7,942 | 9,844 | 3,021 | 172 | 792 | 1,097 | 4 | 140,161 |
| 25 | 36,828 | 48,615 | 6,811 | 220 | 92,475 | | 3,992 | 6,316 | 3,150 | 174 | 916 | 635 | 17 | 107,675 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------|--------------------------------------------------------|------------------|-----------------|--------------------------------|--------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|------------------|-----------------|--------------------------------|------------------------------------------|--|--|--|
| Monthly average of Wednesdays and week ending | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | | | | |
| Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | | Domestic Marché intérieur | | | | | Domestic Marché intérieur | | | | | | | | | |
| | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | Non-residents Non-résidents | Total trading Ensemble des opérations | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | Non-residents Non-résidents | Total trading Ensemble des opérations | | | |
| | | | | | | | | | | | | | | | | |
| 2001 | J | 494 | 4,219 | 1,126 | 12,835 | 642 | 19,316 | 7,567 | 26,026 | 9,107 | 18,687 | 8,793 | 70,181 | | | |
| | J | 471 | 4,306 | 878 | 11,503 | 616 | 17,774 | 5,852 | 19,557 | 6,762 | 13,329 | 7,021 | 52,522 | | | |
| | A | 568 | 3,300 | 1,030 | 10,889 | 489 | 16,275 | 5,445 | 24,566 | 8,993 | 15,225 | 7,660 | 61,889 | | | |
| | S | 490 | 4,251 | 1,589 | 11,737 | 613 | 18,679 | 5,195 | 30,380 | 9,195 | 19,547 | 9,540 | 73,858 | | | |
| | O | 427 | 3,985 | 1,128 | 12,779 | 591 | 18,910 | 5,767 | 28,697 | 8,975 | 20,869 | 9,471 | 73,779 | | | |
| | N | 416 | 4,487 | 2,055 | 12,059 | 921 | 19,937 | 5,184 | 34,519 | 9,883 | 22,448 | 11,740 | 83,775 | | | |
| | D | 695 | 3,886 | 1,501 | 12,324 | 1,141 | 19,547 | 4,752 | 28,968 | 8,620 | 19,063 | 8,455 | 69,856 | | | |
| 2002 | J | 886 | 4,111 | 1,791 | 12,186 | 797 | 19,772 | 3,856R | 29,469R | 7,818 | 14,975R | 8,631 | 64,748R | | | |
| | F | 568 | 4,103 | 1,118 | 12,462 | 1,158 | 19,409 | 4,239R | 30,850R | 8,468 | 15,078R | 7,736 | 66,372R | | | |
| | M | 366 | 4,794 | 1,021 | 12,349 | 972 | 19,503 | 5,943R | 41,866R | 9,000 | 21,674R | 13,748 | 92,231R | | | |
| | A | 554 | 3,980 | 1,140 | 13,888 | 925 | 20,488 | 4,415R | 31,855R | 8,151 | 16,205R | 7,949 | 68,575R | | | |
| | M | 736 | 3,440 | 801 | 12,683 | 733 | 18,392 | 5,079R | 34,299R | 8,797 | 16,170R | 9,796 | 74,141R | | | |
| | J | 738 | 4,545 | 1,192 | 15,082 | 1,084 | 22,640 | 5,517R | 34,649R | 7,864 | 16,969R | 9,550 | 74,549R | | | |
| | J | 713 | 5,816 | 1,315 | 14,917 | 442 | 23,202 | 5,349R | 32,495R | 8,612 | 17,084R | 11,112 | 74,653R | | | |
| | A | 728 | 4,499 | 1,105 | 12,929 | 652 | 20,063 | 5,445R | 32,619R | 9,197 | 19,080R | 13,999 | 80,350R | | | |
| | S | 1,341 | 5,703 | 1,281 | 15,681 | 1,039 | 25,044 | 4,891R | 30,136R | 7,466 | 16,597R | 12,017 | 71,107R | | | |
| | O | 885 | 6,306 | 1,210 | 15,531 | 626 | 24,558 | 5,875R | 28,462R | 8,483 | 17,217R | 13,058 | 73,095R | | | |
| | N | 566 | 5,037 | 1,420 | 14,247 | 757 | 22,028 | 5,042R | 33,517R | 9,881R | 20,909R | 13,544 | 82,892R | | | |
| | D | 841 | 5,019 | 1,210 | 13,286 | 941 | 21,298 | 4,488R | 21,417R | 6,859 | 12,776R | 7,585R | 53,124R | | | |
| 2003 | J | 703R | 4,806R | 1,233R | 12,988R | 743R | 20,472R | 5,010R | 23,236R | 6,756R | 15,067R | 11,450R | 61,519R | | | |
| | F | 656R | 5,437R | 1,423R | 14,117R | 734R | 22,366R | 8,074R | 32,701R | 10,061R | 15,435R | 15,440R | 85,911R | | | |
| | M | 1,184 | 5,823R | 1,804R | 13,890R | 992R | 23,693R | 7,756R | 36,730R | 11,910R | 21,095R | 17,300R | 94,791R | | | |
| | A | 1,503 | 5,976 | 1,568 | 13,349 | 862 | 23,528 | 6,326 | 29,352 | 9,724 | 17,249 | 16,389 | 79,039 | | | |
| | M | 676 | 6,644 | 2,203 | 10,934 | 786 | 21,243 | 6,555 | 32,288 | 10,650 | 20,394 | 20,571 | 90,457 | | | |
| | J | 979 | 6,890 | 2,023 | 12,484 | 1,176 | 23,552 | 7,208 | 39,227 | 13,355 | 23,713 | 20,777 | 104,280 | | | |
| 2003 | F 5 | 797R | 3,168 | 1,648R | 14,165R | 1,032R | 20,810R | 5,624R | 37,140R | 8,550R | 20,097R | 17,848R | 89,258R | | | |
| | 12 | 672R | 7,961R | 1,661R | 12,653R | 351R | 23,297R | 6,343R | 31,308R | 9,286R | 20,199R | 15,382R | 82,519R | | | |
| | 19 | 549 | 5,664 | 1,128R | 15,421R | 817R | 23,578R | 6,058R | 28,195R | 9,744R | 15,387R | 17,402R | 71,402R | | | |
| | 26 | 605R | 4,953 | 1,257R | 14,228R | 738R | 21,780R | 14,273R | 34,162R | 12,663R | 22,856R | 16,510 | 100,464R | | | |
| | M 5 | 801 | 7,461R | 2,287R | 16,018R | 801R | 27,369R | 10,213R | 36,904R | 16,096R | 23,415R | 20,141R | 106,769R | | | |
| | 12 | 2,264 | 6,304R | 471R | 14,921R | 2,129R | 26,088R | 6,206R | 37,238R | 9,141R | 21,307R | 18,105R | 91,997R | | | |
| | 19 | 857 | 5,398R | 2,574R | 13,688R | 500R | 23,017R | 7,425R | 35,720R | 11,178R | 20,318R | 18,175R | 92,816R | | | |
| | 26 | 815 | 4,128 | 1,885R | 10,931R | 537R | 18,296R | 7,181R | 37,056R | 11,225R | 19,343R | 12,778R | 87,583R | | | |
| | A 2 | 1,570 | 5,815 | 2,199 | 13,040 | 979 | 23,603 | 8,576 | 30,026 | 11,278 | 18,461 | 12,536 | 80,877 | | | |
| | 9 | 310 | 3,698 | 750 | 13,806 | 959 | 19,523 | 5,358 | 30,310 | 10,522 | 16,979 | 13,019 | 76,188 | | | |
| | 16 | 939 | 7,812 | 1,329 | 17,693 | 540 | 28,313 | 6,663 | 31,504 | 8,553 | 16,875 | 18,798 | 82,393 | | | |
| | 23 | 1,044 | 3,757 | 809 | 7,567 | 546 | 13,723 | 3,103 | 22,114 | 7,009 | 12,653 | 10,073 | 54,953 | | | |
| | 30 | 3,651 | 8,800 | 2,752 | 14,640 | 1,287 | 31,130 | 7,929 | 32,805 | 11,257 | 21,277 | 27,517 | 100,785 | | | |
| | M 7 | 456 | 7,493 | 1,335 | 10,886 | 335 | 20,505 | 5,337 | 28,207 | 9,768 | 18,551 | 11,921 | 73,784 | | | |
| | 14 | 886 | 9,081 | 3,257 | 11,858 | 845 | 25,927 | 7,888 | 33,003 | 10,113 | 23,307 | 17,733 | 92,045 | | | |
| | 21 | 493 | 4,422 | 1,286 | 8,055 | 825 | 15,081 | 5,210 | 31,100 | 16,451 | 20,527 | 18,373 | 81,373 | | | |
| | 28 | 870 | 5,582 | 2,933 | 12,936 | 1,138 | 23,459 | 7,784 | 36,841 | 14,635 | 23,269 | 32,100 | 114,628 | | | |
| | J 4 | 791 | 6,856 | 1,883 | 10,789 | 1,614 | 21,934 | 7,896 | 44,741 | 9,443 | 26,992 | 19,027 | 108,099 | | | |
| | 11 | 1,121 | 5,473 | 2,531 | 12,683 | 871 | 22,678 | 6,678 | 37,808 | 14,102 | 20,803 | 19,866 | 99,257 | | | |
| | 18 | 824 | 7,841 | 970 | 14,104 | 1,180 | 24,920 | 8,379 | 40,951 | 16,137 | 25,116 | 26,706 | 117,290 | | | |
| | 25 | 1,180 | 7,391 | 2,709 | 12,358 | 1,039 | 24,676 | 5,880 | 33,408 | 13,739 | 21,940 | 17,508 | 92,475 | | | |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|-------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic bonds Ensemble des opérations du marché monétaire intérieur | Government of Canada Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bonds Ensemble des opérations sur obligations intérieures |
| 2001 J | 1,202 | 1,241 | 21 | 2,464 | 20,650 | 258 | 20,907 | 433,906 | 48,758 | 482,664 |
| J | 850 | 625 | 16 | 1,491 | 9,047 | - | 9,047 | 44,686 | 472,859 | 472,859 |
| A | 839 | 692 | 22 | 1,553 | 17,072 | 860 | 17,932 | 409,769 | 45,609 | 455,378 |
| S | 1,049 | 1,119 | 22 | 2,190 | 10,408 | 12 | 10,420 | 405,984 | 48,612 | 454,596 |
| O | 1,515 | 1,261 | 54 | 2,830 | 24,398 | 4 | 24,401 | 427,834 | 47,791 | 475,624 |
| N | 1,480 | 1,111 | 47 | 2,638 | 28,651 | - | 28,651 | 377,681 | 44,562 | 422,243 |
| D | 850 | 901 | 26 | 1,777 | 25,109 | 52 | 25,161 | 345,636 | 45,153 | 390,788 |
| 2002 J | 1,244 | 1,128 | 33 | 2,405 | 33,780 | 1 | 33,781 | 333,383 | 43,923 | 377,306 |
| F | 1,021 | 1,196 | 48 | 2,265 | 30,293 | 1 | 30,294 | 335,605 | 45,033 | 380,638 |
| M | 1,167 | 1,211 | 40 | 2,418 | 20,989 | 13 | 21,001 | 395,988 | 50,898 | 446,886 |
| A | 1,224 | 926 | 41 | 2,191 | 17,585 | 5 | 17,589 | 381,244 | 43,577 | 424,821 |
| M | 781 | 1,059 | 38 | 1,878 | 22,475 | 36 | 22,510 | 338,827 | 42,280 | 381,107 |
| J | 1,182 | 934 | 34 | 2,150 | 29,283 | 40 | 29,323 | 384,178 | 45,006 | 429,185 |
| J | 971 | 955 | 26 | 1,952 | 24,139 | 94 | 24,233 | 404,828 | 44,292 | 449,120 |
| A | 929 | 1,246 | 96 | 2,271 | 22,721 | - | 22,721 | 350,695 | 52,943 | 403,638 |
| S | 760 | 1,108 | 34 | 1,902 | 27,151 | 154 | 27,305 | 358,077 | 56,740 | 414,818 |
| O | 818 | 814 | 32 | 1,664 | 31,855 | 184 | 32,039 | 339,054 | 64,307 | 403,361 |
| N | 1,107 | 1,131 | 70 | 2,308 | 39,487 | 12 | 39,499 | 315,869 | 60,994 | 376,863 |
| D | 613 | 859 | 33 | 1,505 | 29,444 | 19 | 29,463 | 298,246 | 57,723 | 355,969 |
| 2003 J | 539 | 1,254 | 45 | 1,838 | 30,853R | 550R | 31,403R | 280,677 | 49,676 | 330,353 |
| F | 816 | 1,208 | 80 | 2,104 | 31,797R | 658 | 31,862R | 355,342 | 44,013 | 399,355 |
| M | 579 | 1,406 | 95 | 2,080 | 28,231R | 1,111R | 29,341R | 393,149 | 41,888 | 435,036 |
| A | 920 | 1,433 | 52 | 2,405 | 24,576 | 845 | 25,421 | 342,946 | 35,856 | 378,802 |
| M | 1,857 | 1,125 | 73 | 3,055 | 23,311 | 565 | 23,876 | 367,261 | 30,404 | 397,665 |
| J | 1,088 | 1,431 | 78 | 2,597 | 25,440 | 712 | 26,152 | 431,527 | 34,876 | 466,403 |
| 2003 F | 1,196 | 1,201 | 54 | 2,451 | 28,299 | 30R | 28,329R | 349,534 | 47,669 | 397,203 |
| 5 | 309 | 797 | 77 | 1,183 | 28,232R | - | 28,232R | 323,335 | 40,161 | 363,497 |
| 19 | 831 | 1,428 | 100 | 2,359 | 49,631 | - | 49,631 | 386,456 | 45,577 | 432,033 |
| 26 | 929 | 1,408 | 86 | 2,423 | 21,027R | 229R | 21,257R | 362,043 | 42,646 | 404,689 |
| M | 5 | 667 | 184 | 1,795 | 36,790R | 730R | 37,519R | 417,795 | 41,365 | 459,159 |
| 12 | 787 | 1,267 | 70 | 2,124 | 20,419 | 1,278R | 21,697R | 435,089 | 41,201 | 476,290 |
| 19 | 381 | 1,601 | 58 | 2,040 | 27,272R | 1,239R | 28,511R | 355,080 | 47,905 | 402,985 |
| 26 | 483 | 1,812 | 68 | 2,363 | 28,441R | 1,196R | 29,637R | 364,631 | 37,080 | 401,711 |
| A | 2 | 989 | 73 | 2,238 | 26,663 | 1,668 | 28,331 | 342,292 | 35,520 | 377,812 |
| 9 | 466 | 2,117 | 35 | 2,618 | 28,178 | 1,768 | 29,946 | 322,140 | 35,042 | 357,181 |
| 16 | 1,825 | 1,559 | 18 | 3,402 | 35,228 | 729 | 35,957 | 400,629 | 45,619 | 446,248 |
| 23 | 300 | 809 | 94 | 1,203 | 17,219 | 20 | 17,239 | 297,635 | 28,221 | 325,856 |
| 30 | 1,022 | 1,506 | 35 | 2,563 | 15,592 | 40 | 15,632 | 352,035 | 34,880 | 386,915 |
| M | 7 | 2,399 | 935 | 3,374 | 24,613 | 40 | 24,653 | 344,782 | 33,084 | 377,866 |
| 14 | 1,713 | 1,514 | 111 | 3,338 | 32,653 | 1,640 | 34,293 | 358,703 | 32,951 | 391,654 |
| 21 | 1,945 | 936 | 29 | 2,910 | 14,913 | 580 | 15,493 | 344,930 | 27,078 | 372,008 |
| 28 | 1,369 | 1,117 | 110 | 2,596 | 21,065 | - | 21,065 | 420,629 | 28,502 | 449,131 |
| J | 4 | 918 | 48 | 1,817 | 24,556 | 1,266 | 25,822 | 489,946 | 36,932 | 526,879 |
| 11 | 1,025 | 1,933 | 63 | 3,021 | 26,659 | 660 | 27,319 | 402,618 | 33,215 | 435,833 |
| 18 | 1,124 | 1,747 | 162 | 3,033 | 37,524 | 820 | 38,344 | 379,903 | 36,755 | 416,658 |
| 25 | 1,287 | 1,191 | 41 | 2,519 | 13,023 | 100 | 13,123 | 453,642 | 32,601 | 486,242 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | Number of contracts Nombre de contrats | | | | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------|
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | | | | | | |
| | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 |
| 2001 | - | - | - | 4,221,550 | 16,208 | 156,352 | - | - | - | 1,825,435 | 7,007 | 59,642 |
| 2002 | - | - | - | 4,782,580 | 18,316 | 147,870 | - | - | - | 1,773,290 | 6,815 | 63,542 |
| 2001 N | - | - | - | 347,203 | 15,782 | 216,569 | - | - | - | 255,103 | 11,596 | 73,435 |
| 2001 D | - | - | - | 230,722 | 10,987 | 156,352 | - | - | - | 124,353 | 5,922 | 59,642 |
| 2002 J | - | - | - | 383,070 | 16,655 | 176,813 | - | - | - | 101,392 | 4,408 | 61,646 |
| 2002 F | - | - | - | 325,588 | 16,279 | 175,128 | - | - | - | 189,491 | 9,475 | 70,834 |
| 2002 M | - | - | - | 500,493 | 23,833 | 163,497 | - | - | - | 125,485 | 5,975 | 56,355 |
| 2002 A | - | - | - | 382,208 | 17,373 | 163,746 | - | - | - | 108,829 | 4,947 | 59,445 |
| 2002 M | - | - | - | 442,699 | 19,248 | 188,920 | - | - | - | 243,625 | 10,592 | 90,409 |
| 2002 J | - | - | - | 382,390 | 19,120 | 214,751 | - | - | - | 115,805 | 5,790 | 83,709 |
| 2002 J | - | - | - | 486,331 | 21,145 | 188,564 | - | - | - | 115,023 | 5,001 | 70,932 |
| 2002 A | - | - | - | 389,508 | 17,705 | 177,104 | - | - | - | 223,607 | 10,164 | 83,030 |
| 2002 S | - | - | - | 416,180 | 19,818 | 162,721 | - | - | - | 121,031 | 5,763 | 80,184 |
| 2002 N | - | - | - | 456,607 | 19,852 | 163,729 | - | - | - | 140,063 | 6,090 | 62,459 |
| 2002 N | - | - | - | 318,458 | 15,165 | 185,010 | - | - | - | 204,309 | 9,729 | 71,190 |
| 2002 D | - | - | - | 299,048 | 13,593 | 147,870 | - | - | - | 84,630 | 3,847 | 63,542 |
| 2003 J | - | - | - | 605,358 | 26,320 | 223,972 | - | - | - | 140,150 | 6,093 | 76,361 |
| 2003 F | - | - | - | 467,743 | 23,387 | 225,978 | - | - | - | 306,670 | 15,334 | 112,120 |
| 2003 M | - | - | - | 539,654 | 25,698 | 189,624 | - | - | - | 178,703 | 8,510 | 78,825 |
| 2003 A | - | - | - | 594,900 | 27,041 | 234,041 | - | - | - | 164,463 | 7,476 | 82,177 |
| 2003 M | - | - | - | 607,620 | 27,619 | 302,347 | - | - | - | 269,231 | 12,238 | 96,729 |
| 2003 J | - | - | - | 651,464 | 31,022 | 209,445 | - | - | - | 153,621 | 7,315 | 60,834 |
| 2003 J | - | - | - | 528,142 | 22,963 | 248,752 | - | - | - | 141,450 | 6,150 | 63,006 |
| 2003 A | - | - | - | 409,780 | 19,513 | 251,310 | - | - | - | 191,157 | 9,103 | 56,164 |
| 2003 S | - | - | - | 591,749 | 26,898 | 230,217 | - | - | - | 154,660 | 7,030 | 66,035 |
| 2003 O | - | - | - | 552,537 | 24,023 | 216,230 | - | - | - | 148,636 | 6,462 | 57,626 |
| 2003 A 1 | - | - | - | 122,121 | 24,424 | 248,752 | - | - | - | 34,981 | 6,996 | 63,006 |
| 2003 8 | - | - | - | 96,554 | 24,139 | 236,524 | - | - | - | 26,008 | 6,502 | 54,364 |
| 2003 15 | - | - | - | 68,881 | 13,776 | 233,670 | - | - | - | 17,983 | 3,597 | 53,064 |
| 2003 22 | - | - | - | 103,127 | 20,625 | 246,141 | - | - | - | 26,269 | 5,254 | 49,317 |
| 2003 29 | - | - | - | 115,961 | 23,192 | 251,310 | - | - | - | 115,788 | 23,158 | 56,164 |
| 2003 S 5 | - | - | - | 149,867 | 37,467 | 277,509 | - | - | - | 34,187 | 8,547 | 60,245 |
| 2003 12 | - | - | - | 122,811 | 24,562 | 265,868 | - | - | - | 34,274 | 6,855 | 59,205 |
| 2003 19 | - | - | - | 111,894 | 22,379 | 202,278 | - | - | - | 37,887 | 7,577 | 65,009 |
| 2003 26 | - | - | - | 155,829 | 31,166 | 225,609 | - | - | - | 34,527 | 6,905 | 62,896 |
| 2003 O 3 | - | - | - | 134,478 | 26,896 | 227,883 | - | - | - | 34,939 | 6,988 | 68,404 |
| 2003 10 | - | - | - | 123,907 | 24,781 | 235,863 | - | - | - | 31,381 | 6,276 | 59,032 |
| 2003 17 | - | - | - | - | - | 202,653 | - | - | - | - | - | 55,902 |
| 2003 24 | - | - | - | 141,785 | 28,357 | 219,730 | - | - | - | 33,481 | 6,696 | 59,647 |
| 2003 31 | - | - | - | 71,581 | 14,316 | 216,230 | - | - | - | 30,330 | 6,066 | 57,626 |

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

| Year and quarter Année ou trimestre | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | Surplus or deficit (-) Excédent ou déficit (-) | |
|----------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------|-------------------------------------------------|---------------------|---------|---------------------------------------------------|----------|
| | Seasonally adjusted at annual rates | | | | | Données désaisonnalisées, chiffres annuels | | | | | | | | | | | |
| | Revenues | | | Recettes | | Expenditures | | | | | | | | | | | Dépenses |
| | Direct taxes on: Impôts directs | | | Indirect taxes Impôts indirects | Investment income Revenus de placements | Capital consumption allowance Provisions pour consommation de capital | Total Total | Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations | Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents | Transfers to provincial and local governments Transferts aux administrations provinciales et locales | Interest on public debt Intérêts sur la dette publique | Subsidies Sub-ventions | Capital assistance Sub-ventions d'équipement | Total Total | | | |
| | Persons Particuliers | Corporations and government business enterprises Sociétés et entreprises commerciales publiques | Non-residents Non-résidents | | | | | | | | | | | | | | |
| | V498360 +V498363 +V498365 | V498361 | V498362 | V498364 | V498369 | V498384 | V498358 +V498370 +V498384 | V498372 -V498370 +V498094 | V498374 +V498376 | V498378 +V498379 | V498380 | V498375 | V498387 | V498371 +V498094 | V498381 | | |
| 1981 | 27,725 | 9,316 | 1,114 | 19,138 | 4,651 | 1,500 | 66,271 | 16,670 | 18,180 | 14,587 | 13,753 | 7,040 | -1,646 | 71,552 | -10,001 | | |
| 1982 | 30,555 | 9,218 | 1,196 | 17,721 | 4,660 | 1,649 | 68,365 | 19,076 | 23,872 | 16,524 | 16,677 | 5,997 | -2,170 | 83,712 | -21,384 | | |
| 1983 | 33,832 | 9,541 | 1,053 | 16,486 | 4,559 | 1,706 | 70,865 | 19,952 | 27,426 | 18,311 | 17,468 | 6,096 | -2,881 | 90,984 | -27,898 | | |
| 1984 | 35,843 | 11,319 | 1,019 | 18,313 | 4,631 | 1,824 | 77,587 | 21,586 | 29,197 | 20,875 | 21,014 | 7,393 | -3,316 | 102,272 | -33,679 | | |
| 1985 | 40,934 | 11,586 | 954 | 19,103 | 4,812 | 1,963 | 84,658 | 24,072 | 31,075 | 22,769 | 24,742 | 7,065 | -3,735 | 112,246 | -37,965 | | |
| 1986 | 47,553 | 10,300 | 1,684 | 21,420 | 4,604 | 2,064 | 93,406 | 23,901 | 33,001 | 22,192 | 26,222 | 5,744 | -2,467 | 114,412 | -28,939 | | |
| 1987 | 52,431 | 11,868 | 1,223 | 23,929 | 4,501 | 2,201 | 102,587 | 25,278 | 34,196 | 23,908 | 27,891 | 6,263 | -2,044 | 120,593 | -25,982 | | |
| 1988 | 58,168 | 11,860 | 1,678 | 26,061 | 5,239 | 2,353 | 112,153 | 26,724 | 35,864 | 26,134 | 31,717 | 5,358 | -2,932 | 129,017 | -26,290 | | |
| 1989 | 61,494 | 12,126 | 1,542 | 28,929 | 5,771 | 2,543 | 119,743 | 28,337 | 37,640 | 27,020 | 37,437 | 4,578 | -1,471 | 138,490 | -27,703 | | |
| 1990 | 71,711 | 10,436 | 1,725 | 27,135 | 5,939 | 2,733 | 127,257 | 31,379 | 41,896 | 28,476 | 41,891 | 4,294 | -1,431 | 151,597 | -33,352 | | |
| 1991 | 74,160 | 9,899 | 1,515 | 30,371 | 5,612 | 2,720 | 132,427 | 31,927 | 48,488 | 29,290 | 41,047 | 6,609 | -1,718 | 161,205 | -37,206 | | |
| 1992 | 76,526 | 9,982 | 1,575 | 30,996 | 5,222 | 2,772 | 136,552 | 32,619 | 52,414 | 31,496 | 41,584 | 4,583 | -1,162 | 164,393 | -35,802 | | |
| 1993 | 77,077 | 10,687 | 1,649 | 31,057 | 4,149 | 2,924 | 135,187 | 34,018 | 54,482 | 32,308 | 39,215 | 3,583 | -818 | 167,159 | -39,675 | | |
| 1994 | 78,718 | 12,207 | 1,697 | 30,630 | 4,144 | 3,180 | 139,120 | 33,803 | 52,946 | 31,562 | 40,175 | 3,438 | -1,045 | 165,920 | -35,088 | | |
| 1995 | 83,113 | 13,377 | 1,963 | 31,446 | 5,441 | 3,311 | 147,868 | 33,569 | 51,624 | 33,474 | 46,261 | 3,266 | -719 | 172,425 | -31,685 | | |
| 1996 | 86,596 | 16,231 | 2,845 | 32,384 | 4,750 | 3,288 | 155,754 | 32,107 | 51,421 | 29,450 | 45,348 | 3,252 | -493 | 166,075 | -16,921 | | |
| 1997 | 94,017 | 20,243 | 2,957 | 34,939 | 5,242 | 3,427 | 170,552 | 30,491 | 51,812 | 25,686 | 43,404 | 4,135 | -304 | 160,060 | 6,535 | | |
| 1998 | 99,087 | 19,413 | 2,818 | 35,457 | 5,661 | 3,509 | 175,299 | 31,924 | 53,234 | 26,449 | 43,911 | 3,823 | -807 | 163,661 | 7,689 | | |
| 1999 | 101,250 | 25,823 | 3,386 | 36,243 | 6,155 | 3,460 | 185,251 | 33,837 | 54,279 | 32,435 | 43,633 | 3,585 | -1,599 | 171,844 | 8,829 | | |
| 2000 | 108,612 | 31,512 | 3,745 | 38,100 | 7,481 | 3,519 | 202,826 | 37,482 | 55,953 | 31,967 | 45,151 | 3,706 | -1,543 | 178,806 | 19,641 | | |
| 2001 | 110,565 | 24,550 | 4,532 | 40,780 | 8,062 | 3,623 | 201,623 | 38,743 | 60,784 | 34,657 | 41,455 | 3,935 | -1,619 | 183,933 | 12,774 | | |
| 2002 | 104,464 | 25,767 | 4,383 | 44,089 | 7,276 | 3,725 | 199,107 | 41,329 | 63,859 | 33,543 | 35,725 | 3,755 | -1,411 | 182,500 | 11,369 | | |
| 1997 II | 92,940 | 19,684 | 2,944 | 34,960 | 4,880 | 3,408 | 168,504 | 30,356 | 52,224 | 24,928 | 43,568 | 4,684 | -256 | 160,276 | 5,352 | | |
| 1997 III | 94,884 | 20,740 | 2,668 | 35,088 | 5,120 | 3,448 | 171,686 | 30,232 | 51,812 | 24,196 | 43,200 | 3,980 | -344 | 157,948 | 10,200 | | |
| 1997 IV | 96,932 | 22,460 | 3,016 | 35,324 | 5,956 | 3,480 | 177,036 | 30,656 | 51,824 | 25,568 | 43,008 | 3,948 | -280 | 159,600 | 14,088 | | |
| 1998 I | 96,172 | 19,976 | 2,776 | 35,372 | 5,080 | 3,484 | 172,296 | 31,208 | 52,592 | 27,560 | 43,800 | 4,236 | -1,080 | 163,768 | 4,608 | | |
| 1998 II | 98,724 | 19,452 | 2,412 | 35,540 | 5,396 | 3,492 | 174,412 | 31,844 | 52,652 | 25,380 | 43,824 | 3,768 | -532 | 161,816 | 9,188 | | |
| 1998 III | 100,184 | 18,628 | 2,464 | 35,788 | 5,848 | 3,516 | 175,792 | 32,080 | 53,580 | 25,708 | 43,900 | 3,644 | -904 | 163,236 | 8,292 | | |
| 1998 IV | 101,200 | 19,608 | 3,616 | 35,128 | 6,304 | 3,544 | 178,620 | 32,548 | 54,092 | 27,160 | 44,116 | 3,652 | -716 | 165,808 | 8,616 | | |
| 1999 I | 100,516 | 21,820 | 3,416 | 35,368 | 6,584 | 3,496 | 179,968 | 33,136 | 54,400 | 31,540 | 43,384 | 4,180 | -2,708 | 170,628 | 3,004 | | |
| 1999 II | 101,176 | 24,472 | 3,176 | 35,932 | 6,408 | 3,460 | 183,540 | 33,284 | 54,148 | 42,540 | 43,588 | 3,268 | -1,052 | 180,892 | -1,084 | | |
| 1999 III | 101,220 | 27,092 | 3,740 | 36,472 | 6,044 | 3,444 | 186,980 | 34,128 | 54,200 | 28,328 | 43,468 | 3,380 | -1,236 | 167,596 | 15,288 | | |
| 1999 IV | 102,072 | 29,808 | 3,212 | 37,176 | 5,596 | 3,440 | 190,384 | 34,780 | 54,368 | 27,424 | 44,088 | 3,520 | -1,420 | 168,332 | 17,872 | | |
| 2000 I | 106,116 | 30,752 | 3,580 | 37,240 | 7,036 | 3,468 | 197,900 | 34,880 | 58,604 | 28,392 | 44,012 | 3,884 | -1,332 | 174,244 | 18,968 | | |
| 2000 II | 108,092 | 32,080 | 3,956 | 37,664 | 7,060 | 3,508 | 201,912 | 40,416 | 54,060 | 38,364 | 44,100 | 3,464 | -1,456 | 184,800 | 13,516 | | |
| 2000 III | 109,620 | 31,056 | 4,028 | 38,524 | 7,436 | 3,536 | 204,284 | 37,812 | 55,268 | 28,304 | 44,640 | 3,636 | -1,240 | 174,320 | 25,616 | | |
| 2000 IV | 110,588 | 32,156 | 3,416 | 38,956 | 8,384 | 3,564 | 207,144 | 36,824 | 55,888 | 32,840 | 47,828 | 3,840 | -2,140 | 181,876 | 20,392 | | |
| 2001 I | 111,380 | 29,616 | 4,324 | 39,988 | 8,332 | 3,568 | 207,044 | 36,648 | 63,180 | 32,324 | 44,580 | 4,004 | -1,444 | 185,264 | 17,680 | | |
| 2001 II | 111,912 | 26,856 | 4,372 | 40,552 | 8,424 | 3,604 | 205,648 | 38,476 | 58,108 | 34,396 | 41,056 | 3,740 | -1,592 | 180,344 | 19,988 | | |
| 2001 III | 110,932 | 22,296 | 4,712 | 41,080 | 7,892 | 3,636 | 199,916 | 39,356 | 59,812 | 35,176 | 40,696 | 3,812 | -1,748 | 183,136 | 11,648 | | |
| 2001 IV | 108,068 | 19,568 | 4,712 | 41,480 | 7,608 | 3,684 | 194,044 | 40,444 | 62,060 | 36,680 | 39,552 | 4,184 | -1,688 | 186,976 | 1,964 | | |
| 2002 I | 105,544 | 22,468 | 4,216 | 42,656 | 7,548 | 3,700 | 195,428 | 40,788 | 64,812 | 32,944 | 37,176 | 4,156 | -1,376 | 184,116 | 5,968 | | |
| 2002 II | 103,524 | 25,580 | 3,948 | 43,508 | 6,780 | 3,720 | 196,628 | 41,280 | 63,164 | 33,224 | 35,956 | 3,668 | -1,444 | 181,664 | 9,900 | | |
| 2002 III | 103,860 | 27,040 | 4,128 | 44,452 | 7,328 | 3,732 | 199,768 | 41,656 | 63,720 | 33,724 | 34,876 | 3,648 | -1,380 | 181,824 | 12,296 | | |
| 2002 IV | 104,940 | 27,908 | 5,232 | 45,704 | 7,448 | 3,748 | 204,496 | 41,580 | 63,752 | 34,264 | 34,928 | 3,556 | -1,444 | 182,424 | 17,180 | | |
| 2003 I | 105,752 | 30,376 | 4,236 | 46,060 | 7,104 | 3,796 | 206,816 | 42,212 | 64,900 | 35,100 | 34,504 | 3,552 | -1,272 | 184,600 | 16,424 | | |
| 2003 II | 105,160 | 28,248 | 4,004 | 46,304 | 7,516 | 3,840 | 204,348 | 42,668 | 65,900 | 50,928 | 34,516 | 3,528 | -1,324 | 201,752 | -2,816 | | |

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|-------------|---------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | Total program spending Ensembles des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires | Total Total | | |
| | Budgetary transactions Opérations budgétaires | | | | | | | | | | | | | |
| | Revenue Recettes | Corporate income tax Impôt sur les bénéfices des sociétés | Unemployment insurance contributions Cotisations à l'assurance-chômage | Excise tax and duties Taxes d'accise et autres droits | Other revenue** Autres recettes** | Total Total | | | | | | | | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 112,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 63,282 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,931 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1999/00 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 119,348 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 |
| 2000/01 | 82,305 | 28,212 | 18,731 | 36,116 | 13,226 | 178,590 | 119,348 | 42,094 | 161,442 | 17,148 | 1,843 | 18,991 | -8,776 | 10,215 |
| 2000/02/3 | | | | | | | | | | | | | | |
| 2000 III | 21,599 | 5,169 | 4,624 | 8,947 | 2,634 | 42,973 | 26,499 | 10,492 | 36,991 | 5,982 | 3,644 | 9,626 | -2,787 | 6,839 |
| 2000 IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,383 | 43,416 | 28,979 | 10,328 | 39,307 | 4,109 | -3,527 | 582 | -703 | -121 |
| 2001 I | 17,210 | 10,108 | 5,146 | 8,327 | 4,594 | 45,385 | 33,790 | 10,388 | 44,178 | 1,207 | 9,203 | 10,410 | -7,330 | 3,080 |
| 2001 II | 23,560 | 6,831 | 5,327 | 8,594 | 2,961 | 47,273 | 27,816 | 9,905 | 37,721 | 9,552 | -10,350 | -798 | 312 | -486 |
| 2001 III | 20,458 | 5,541 | 4,488 | 9,592 | 2,903 | 42,982 | 28,465 | 9,896 | 38,361 | 4,621 | 297 | 4,918 | 187 | 5,105 |
| 2001 IV | 21,018 | 4,440 | 3,182 | 9,829 | 3,008 | 41,477 | 30,692 | 9,812 | 40,504 | 973 | -5,689 | -4,716 | -1,142 | -5,858 |
| 2002 I | 16,725 | 7,824 | 4,963 | 8,879 | 4,007 | 42,398 | 34,395 | 8,446 | 42,841 | -443 | 6,804 | 6,361 | -1,206 | 5,155 |
| 2002 II | 19,495 | 5,205 | 5,240 | 9,765 | 3,646 | 43,351 | 30,725 | 9,232 | 39,957 | 3,394 | -10,721 | -7,327 | -1,722 | -9,049 |
| 2002 III | 19,839 | 3,667 | 4,537 | 11,424 | 3,104 | 42,571 | 32,191 | 9,162 | 41,353 | 1,218 | 1,842 | 2,084 | 3,926 | 3,926 |
| 2002 IV | 21,465 | 4,635 | 3,255 | 11,587 | 3,090 | 44,032 | 31,801 | 8,832 | 40,633 | 3,399 | -4,342 | -943 | 594 | -349 |
| 2003 I | 18,140 | 7,529 | 5,172 | 8,724 | 4,197 | 43,762 | 35,795 | 8,714 | 44,509 | -747 | 8,208 | 7,461 | 2,620 | 10,081 |
| 2003 II | 19,706 | 5,731 | 5,241 | 10,412 | 3,711 | 44,801 | 32,982 | 8,620 | 41,602 | 3,199 | -12,956 | -9,757 | 208 | -9,549 |
| 2001 J | 7,382 | 2,312 | 1,748 | 2,988 | 919 | 15,349 | 9,446 | 3,111 | 12,557 | 2,792 | -7,887 | -5,095 | 449 | -4,646 |
| 2001 J | 6,358 | 2,028 | 1,654 | 3,398 | 1,130 | 14,568 | 9,741 | 3,345 | 13,086 | 1,482 | 341 | 1,823 | -443 | 1,380 |
| 2001 A | 5,758 | 1,972 | 1,492 | 3,142 | 933 | 13,297 | 9,556 | 3,353 | 12,909 | 388 | 463 | 851 | -1,022 | -171 |
| 2001 S | 8,342 | 1,541 | 1,342 | 3,052 | 840 | 15,117 | 9,168 | 3,198 | 12,366 | 2,751 | 507 | 2,244 | 1,652 | 3,896 |
| 2001 O | 5,700 | 1,459 | 1,194 | 4,012 | 1,155 | 13,520 | 10,275 | 3,287 | 13,562 | -42 | -1,830 | -1,872 | -1,010 | -2,882 |
| 2001 N | 6,127 | 1,253 | 1,036 | 2,989 | 871 | 12,276 | 9,801 | 3,319 | 13,120 | -844 | 393 | -1,237 | 10 | -1,227 |
| 2001 D | 9,191 | 1,728 | 952 | 2,828 | 982 | 15,681 | 10,616 | 3,206 | 13,822 | 1,859 | -3,466 | -1,607 | -142 | -1,749 |
| 2002 J | 6,355 | 1,649 | 1,374 | 3,379 | 1,151 | 13,908 | 11,109 | 2,667 | 13,776 | 132 | 949 | 1,081 | 152 | 1,233 |
| 2002 F | 6,142 | 4,903 | 1,815 | 16,866 | 1,008 | 16,866 | 9,617 | 3,022 | 12,639 | 4,227 | -1,389 | 2,838 | -626 | 2,212 |
| 2002 M | 4,228 | 1,272 | 1,774 | 2,502 | 1,848 | 11,624 | 13,669 | 2,757 | 16,426 | -4,802 | 7,244 | 2,442 | -732 | 1,710 |
| 2002 A | 5,811 | 1,447 | 1,760 | 3,171 | 1,160 | 13,349 | 10,506 | 3,002 | 13,508 | -159 | -4,354 | -543 | -835 | -5,348 |
| 2002 M | 5,319 | 1,609 | 1,751 | 3,261 | 1,093 | 13,033 | 10,195 | 3,088 | 13,283 | -250 | 1,136 | 886 | -130 | 756 |
| 2002 J | 8,365 | 2,149 | 1,729 | 3,393 | 1,393 | 16,969 | 10,024 | 3,142 | 13,166 | 3,803 | -7,503 | -3,700 | -757 | -4,457 |
| 2002 J | 6,403 | 1,119 | 1,647 | 3,601 | 1,008 | 13,770 | 10,524 | 3,209 | 13,738 | 378 | 888 | 1,258 | 1,557 | 1,682 |
| 2002 A | 5,447 | 1,019 | 1,516 | 3,743 | 1,131 | 12,856 | 10,613 | 2,898 | 13,511 | -658 | 674 | 198 | -789 | -770 |
| 2002 S | 7,989 | 1,529 | 1,374 | 4,080 | 973 | 15,945 | 11,054 | 3,055 | 14,109 | -1,368 | 1,698 | 1,316 | 3,014 | 3,014 |
| 2002 O | 5,940 | 1,366 | 1,225 | 4,045 | 930 | 13,506 | 10,297 | 3,083 | 13,380 | 126 | -403 | -277 | -1,217 | -1,494 |
| 2002 N | 6,629 | 1,336 | 1,045 | 3,554 | 994 | 13,558 | 10,280 | 2,946 | 13,226 | 332 | 509 | 841 | 1,070 | 1,911 |
| 2002 D | 8,896 | 1,933 | 985 | 3,988 | 1,166 | 16,968 | 11,224 | 2,803 | 14,027 | 2,941 | -4,448 | -1,507 | -741 | -766 |
| 2003 J | 6,669 | 1,631 | 1,442 | 3,356 | 1,281 | 14,379 | 11,501 | 2,860 | 14,361 | 18 | 2,912 | 2,930 | -1 | 2,929 |
| 2003 F | 6,862 | 3,986 | 1,955 | 3,284 | 1,107 | 17,194 | 10,736 | 2,872 | 13,608 | 3,586 | -365 | 3,221 | 3,042 | 6,263 |
| 2003 M | 4,609 | 1,912 | 1,775 | 2,084 | 1,809 | 12,189 | 13,558 | 2,982 | 16,540 | -4,351 | 5,661 | 1,310 | -421 | 889 |
| 2003 A | 5,920 | 1,873 | 1,749 | 3,749 | 1,125 | 14,438 | 11,192 | 2,822 | 14,014 | 424 | -4,776 | -4,352 | -106 | -4,458 |
| 2003 M | 5,395 | 2,184 | 1,762 | 3,022 | 1,542 | 13,905 | 10,855 | 2,884 | 13,739 | 166 | 2,021 | 2,187 | -106 | 2,081 |
| 2003 J | 8,391 | 1,674 | 1,708 | 3,641 | 1,044 | 16,458 | 10,935 | 2,914 | 13,849 | 2,609 | -10,201 | -7,592 | 420 | -7,172 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions". Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | | Year, quarter and month Année, trimestre ou mois |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------|----------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------------------------------------|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | | | |
| | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total Total | | |
| | | | | | | | | | | | | | | |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 | |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 | |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 | |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 | |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 | |
| -5,791 | 1,068 | -15,360 | 9,572 | -1,491 | 12,002 | -1,906 | 3,992 | 2,396 | -13,676 | 5,580 | -1,491 | -9,676 | 1998/99 | |
| -7,740 | -3,778 | 2,948 | -888 | -1,707 | 11,165 | -925 | 3,301 | 2,376 | 3,873 | -4,189 | -1,707 | -2,029 | 1999/00 | |
| -10,215 | -176 | -11,179 | -39 | -635 | 22,244 | -7 | 3,712 | 3,705 | -11,172 | -3,751 | -635 | -15,564 | 2000/01 | |
| | 1,229 | 5,496 | -3,964 | -2,225 | 536 | 455 | 1,772 | 2,227 | 5,041 | -5,736 | -2,225 | -2,922 | 2001/2 | |
| | | 10,455 | -11,851 | -1,350 | 2,746 | -103 | 1,515 | 1,412 | 10,558 | -13,366 | -1,350 | -4,159 | 2002/3 | |
| -6,839 | 6,145 | -7,501 | -3,189 | -475 | 11,859 | -127 | 753 | 625 | -7,374 | -3,942 | -475 | -11,791 | 2000 III | |
| 121 | -1,523 | -1,091 | 2,066 | -97 | 766 | 91 | 882 | 974 | -1,182 | 1,184 | -97 | -95 | IV | |
| -3,080 | -9,012 | 9,972 | -6,314 | 479 | 7,955 | 1,437 | 509 | 1,946 | 8,535 | -6,823 | 479 | 2,188 | 2001 I | |
| 486 | 9,471 | -4,581 | -5,291 | -179 | 1,066 | 526 | -60 | 466 | -5,107 | -5,231 | -179 | -10,517 | II | |
| -5,105 | 113 | 628 | -2,946 | -198 | 7,508 | 853 | 838 | 1,691 | -225 | -3,784 | -198 | -4,208 | III | |
| 5,858 | -1,397 | 10,200 | 252 | -1,641 | -1,556 | 574 | 1,016 | 1,589 | 9,626 | -764 | -1,641 | 7,221 | IV | |
| -5,155 | -6,958 | -751 | 4,021 | -207 | 9,050 | -1,498 | -22 | -1,519 | 747 | 4,043 | -207 | 4,582 | 2002 I | |
| 9,049 | 6,971 | 8,694 | -6,861 | -316 | 561 | 1,617 | 439 | 2,056 | 7,077 | -7,300 | -316 | -539 | II | |
| -3,926R | 1,055 | -744 | -2,990 | -251 | 6,856R | 832 | -410 | 422 | -1,576 | 2,580 | -251 | -4,409 | III | |
| 349 | 90 | 2,207 | -549 | -764 | -635 | -245 | 1,877 | 1,632 | 2,452 | -2,426 | -764 | -737 | IV | |
| -10,081 | -10,906 | 298 | -1,451 | -19 | 22,159 | -2,307 | -391 | -2,698 | 2,605 | -1,060 | -19 | 1,526 | 2003 I | |
| 9,549R | 10,119 | 2,842 | -4,391 | -390 | 1,369R | 817 | 245 | 1,063 | 2,025 | -4,636 | -390 | -3,001 | II | |
| 4,646 | 12,822 | -3,597 | -4,263 | -139 | -177 | 8 | -615 | -607 | -3,605 | -3,648 | -139 | -7,392 | 2001 J | |
| -1,380 | 209 | -1,505 | 401 | -72 | -413 | 241 | 538 | 779 | -1,746 | -137 | -72 | -1,955 | J | |
| 171 | 5,175 | 1,825 | 4,999 | -78 | 23 | 130 | 550 | 680 | 1,595 | 3,549 | -78 | 5,066 | A | |
| -3,896 | 5,502 | -4,008 | -7,446 | -48 | -2,312 | 482 | -250 | 232 | -774 | 7,196 | -48 | -7,319 | S | |
| 2,882 | -1,664 | 2,803 | 1,361 | -133 | 515 | 3 | -162 | -160 | 2,800 | 1,523 | -133 | 4,191 | O | |
| 1,227 | -8,341 | 6,721 | 5,349 | -1,572 | -930 | 261 | 1,195 | 1,456 | 6,460 | 4,154 | -1,572 | 9,042 | N | |
| 1,749 | 8,608 | 676 | -6,458 | 64 | -1,141 | 310 | -17 | 293 | 366 | -6,441 | 64 | -6,012 | D | |
| -1,233 | 550 | -1,158 | -60 | -119 | -446 | -611 | -592 | -1,202 | -547 | 532 | -119 | -134 | 2002 J | |
| -2,212 | -5,532 | 606 | 2,623 | -102 | 193 | -524 | 1,076 | 552 | 1,130 | 1,547 | -102 | 2,574 | F | |
| -1,710 | -1,976 | -199 | 1,458 | 14 | -1,007 | -363 | -506 | -869 | 164 | 1,964 | 14 | 2,142 | M | |
| 5,348 | 6,289 | 4,355 | -5,102 | -68 | -126 | 105 | 316 | 422 | 4,250 | -5,418 | -68 | -1,236 | A | |
| -756 | -7,195 | 3,649 | 4,547 | -94 | -1,663 | 412 | 1,223 | 1,634 | 3,237 | 3,324 | -94 | 6,466 | M | |
| 4,457 | 7,877 | 690 | -6,306 | -154 | 2,350 | 1,100 | -1,100 | - | -410 | -5,206 | -154 | -5,769 | J | |
| -1,682R | 2,024 | -1,870 | -1,524 | -102 | -210R | -80 | 535 | 455 | -1,790 | -2,059 | -102 | -3,951 | J | |
| 770R | -4,972 | 603 | 4,903 | -85 | 321R | 957 | 585 | 1,543 | -354 | 4,318 | -85 | 3,879 | A | |
| -3,014R | 4,003 | 523 | -6,369 | -64 | -1,107R | -45 | -1,530 | -1,576 | 568 | -4,839 | -64 | -4,337 | S | |
| 1,494 | 735 | 1,703 | -1,678 | -268 | 1,002 | 372 | 300 | 672 | 1,331 | -1,978 | -268 | -913 | O | |
| -1,911 | -9,047 | 2,757 | 6,494 | -459 | -1,656 | -413 | 770 | 357 | 3,170 | 5,724 | -459 | 8,434 | N | |
| 766 | 8,402 | -2,253 | -5,365 | -37 | 19 | -204 | 807 | 603 | -2,049 | -6,172 | -37 | -8,258 | D | |
| -2,929 | -988 | -1,368 | -374 | 2 | -201 | -1,222 | -905 | -2,127 | -146 | 531 | 2 | 387 | 2003 J | |
| -6,263 | -1,118 | -3,053 | -2,093 | -66 | 67 | -622 | 164 | -458 | -2,431 | -2,257 | -66 | -4,753 | F | |
| -889 | -8,800 | 4,719 | 1,016 | 45 | 2,131 | -463 | 350 | -113 | 5,182 | 666 | 45 | 5,892 | M | |
| 4,458R | 9,197 | -3,451 | -1,025 | -156 | -7R | 122 | 280 | 403 | -3,673 | -1,305 | -156 | -5,134 | A | |
| -2,081R | -9,451 | 5,975 | 1,825 | -109 | -322R | -45 | 275 | 380 | 605 | 5,750 | -109 | 7,086 | M | |
| 7,172 | 10,373 | 418 | -5,192 | -125 | 1,698 | 420 | -415 | 55 | -52 | -4,777 | -125 | -4,953 | J | |

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | Details of gross new issues | | Description des émissions brutes | | | | Details of gross retirements | | Description des remboursements bruts | |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------|
| | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | V37303 ^M | V37306 ^M | | | | | | | | | | |
| 2003 8 11 | 2,400 | | 2,400 | 2013-6-1 | 2,400 | 5 1/4 | 101.912 | 5.000 | 2.3 | | | |
| 8 25 | 300 | | 300 | 2033-6-1 | 300 | 5 3/4 | 106.802 | 5.293 | | | | |
| 9 1 | | 7,580 | -7,580 | | | | | | | 2003-9-1 | 7,580 | 5 1/4 |
| 9 2 | 2,300 | | 2,300 | 2008-9-1 | 2,300 | 4 1/4 | 100.045 | 4.240 | 2.5 | | | |
| 9 15 | 300 | | 300 | 2036-12-1 (b) | 300 | 3 | 98.239 | 3.085 | 2.7 | | | |
| 9 18 | | 1,675 | -1,675 | | | | | | | 2003-12-1 (a) | 210 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 900 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 35 | 7 1/2 |
| | | | | | | | | | | 2004-6-1 (a) | 150 | 3 1/2 |
| | | | | | | | | | | 2014-3-15 (a) | 38 | 10 1/4 |
| | | | | | | | | | | 2021-3-15 (a) | 35 | 10 1/2 |
| | | | | | | | | | | 2021-3-15 (a) | 75 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 8 | 9 3/4 |
| | | | | | | | | | | 2021-6-1 (a) | 28 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 25 | 9 1/4 |
| | | | | | | | | | | 2023-6-1 (a) | 113 | 8 |
| | | | | | | | | | | 2025-6-1 (a) | 58 | 9 |
| 9 19 | 2,500 | | 2,500 | 2005-12-1 | 2,500 | 3 | 99.612 | 3.183 | 2.5 | | | |
| 9 30 | 600 | | 600 | 2013-6-1 | 600 | 5 1/4 | 104.751 | 4.634 | | | | |
| 10 1 | | 452 | -452 | | | | | | | 2003-10-1 | 452 | 9 1/2 |
| 10 14 | 400 | | 400 | 2008-9-1 | 400 | 4 1/4 | 101.219 | 3.972 | | | | |
| 10 17 | | 2,073 | -2,073 | | | | | | | 2003-12-1 (a) | 50 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 205 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 215 | 7 1/2 |
| | | | | | | | | | | 2006-12-1 (a) | 112 | 7 |
| | | | | | | | | | | 2007-6-1 (a) | 228 | 7 1/4 |
| | | | | | | | | | | 2007-6-1 (a) | 135 | 7 1/4 |
| | | | | | | | | | | 2007-6-1 (a) | 65 | 7 1/4 |
| | | | | | | | | | | 2008-3-1 (a) | 30 | 12 3/4 |
| | | | | | | | | | | 2008-6-1 (a) | 237 | 6 |
| | | | | | | | | | | 2008-6-1 (a) | 265 | 6 |
| | | | | | | | | | | 2008-6-1 (a) | 4 | 10 |
| | | | | | | | | | | 2008-10-1 (a) | 7 | 11 3/4 |
| | | | | | | | | | | 2009-3-1 (a) | 50 | 11 1/2 |
| | | | | | | | | | | 2009-10-1 (a) | 6 | 10 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 100 | 5 1/2 |
| | | | | | | | | | | 2010-6-1 (a) | 12 | 9 1/2 |
| | | | | | | | | | | 2011-3-1 (a) | 6 | 9 |
| | | | | | | | | | | 2014-3-15 (a) | 153 | 10 1/4 |
| | | | | | | | | | | 2015-6-1 (a) | 166 | 11 1/4 |
| | | | | | | | | | | 2022-6-1 (a) | 27 | 9 1/4 |
| 10 20 | 2,400 | | 2,400 | 2014-6-1 | 2,400 | 5 | 99.615 | 5.048 | 2.2 | | | |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) BILLETS à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 September 2003* Encours au 30 septembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 September 2003* Encours au 30 septembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 30 September 2003* Encours au 30 septembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|
| 2003 10 1 | 452 | 9 1/2 | 1978-8-15; 10-1 | 2011 3 1 | 640 | 9 | 1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15 | | | | |
| 12 1 | 965 | 5 | 2001-6-15; 8-31 | 6 1 | 15,000 | 6 | 2000-3-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 | | | | |
| 2004 12 1 | 8,283 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 6 1 | 669 | 8 1/2 | 1987-2-19; 3-15 | | | | |
| 2 1 | 929 | 10 1/4 | 1979-2-13; 15; 3-21; 8-15 | 2012 6 1 | 11,600 | 5 1/4 | 2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15 | | | | |
| 6 1 | 6,664 | 3 1/2 | 2001-11-30; 2002-3-8 | 2013 6 1 | 12,000 | 5 1/4 | 2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30 | | | | |
| 6 1 | 7,811 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2014 3 15 | 1,922 | 10 1/4 | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | 2015 6 1 | 708 | 11 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 9 1 | 10,377 | 5 | 1999-3-13; 6-1; 8-16; 10-1 | 2016 12 15 | 52us | 8 1/4 | 1986-12-15 | | | | |
| 10 1 | 274 | 10 1/2 | 1979-10-1; 1987-12-15 | 2018 6 30 | 22us | 9.700 | 1988-7-7 | | | | |
| 11 30 | 2,700us | 6 3/8 | 1999-11-30 | 2019 6 1 | 5us | 8.800 | 1989-6-6 | | | | |
| 12 1 | 6,500 | 4 1/4 | 2002-5-31; 8-30 | 2021 3 15 | 1,196 | 10 1/2 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 2005 3 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | 6 1 | 1,722 | 9 3/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| | 496 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | 12 1 | 5,175(c) | 4 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | | |
| 6 1 | 7,800 | 3 1/2 | 2002-11-29; 2003-2-3; 3-7; 5-16 | 2022 6 1 | 719 | 9 1/4 | 1991-12-15; 1992-1-3; 5-15 | | | | |
| 7 21 | 2,025us | 6 3/8 | 1995-7-21 | 2023 6 1 | 7,897 | 8 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | | |
| 9 1 | 10,524 | 6 | 1999-11-15; 2000-2-15; 5-15; 8-15 | 2025 6 1 | 8,625 | 9 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 9 1 | 1,037 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | 2026 12 1 | 5,250(c) | 4 1/4 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 12 1 | 5,500 | 3 | 2003-6-13; 8-1; 9-19 | 2027 6 1 | 9,256 | 8 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 12 1 | 6,373 | 8 3/4 | 1995-4-3; 5-15; 8-15; 11-15 | 2029 6 1 | 13,900 | 5 3/4 | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 | | | | |
| 2006 3 1 | 274 | 12 1/2 | 1984-3-13; 11-14; 1985-3-19 | 2031 12 1 | 5,800(c) | 4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17 | | | | |
| 8 28 | 1,350us | 6 3/4 | 1996-8-28 | 2033 6 1 | 11,400 | 5 3/4 | 2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25 | | | | |
| 9 1 | 10,000 | 5 3/4 | 2000-11-14; 2001-2-12; 6-4; 8-20 | TOTAL | 293,563 | | 2003-6-9; 9-15 | | | | |
| 10 1 | 771 | 14 | 1984-6-1; 7-1; 8-1 | | | | | | | | |
| 12 1 | 5,978 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | | | | | | | | |
| 2007 3 1 | 197 | 13 3/4 | 1984-6-19 | | | | | | | | |
| 6 1 | 8,393 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | | | | | | | | |
| 9 1 | 10,400 | 4 1/2 | 2001-11-19; 2002-2-18; 5-21; 7-22; 8-19 | | | | | | | | |
| 10 1 | 479 | 13 | 1984-8-22; 9-12 | | | | | | | | |
| 10 3 | 402nz | 6 5/8 | 1997-10-3 | | | | | | | | |
| 2008 3 1 | 616 | 12 3/4 | 1984-10-1; 10-24 | | | | | | | | |
| 6 1 | 8,219 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | | | | | |
| 6 1 | 3,251 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | | | | | | | | |
| 7 7 | 3,217eu | 4 7/8 | 1998-7-7 | | | | | | | | |
| 9 1 | 11,000 | 4 1/4 | 2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2 | | | | | | | | |
| 10 1 | 411 | 11 3/4 | 1985-2-1; 5-1 | | | | | | | | |
| 11 5 | 3,375us | 5 1/4 | 1998-11-5 | | | | | | | | |
| 2009 3 1 | 203 | 11 1/2 | 1985-5-22 | | | | | | | | |
| 6 1 | 9,365 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | | | | | | | | |
| 6 1 | 669 | 11 | 1985-10-1; 10-23; 1987-10-15 | | | | | | | | |
| 10 1 | 272 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | | | | | |
| 2010 1 15 | 213us | 8.600 | 1990-1-10 | | | | | | | | |
| 3 1 | 89 | 9 3/4 | 1986-3-15 | | | | | | | | |
| 6 1 | 10,330 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | | | | | |
| 6 1 | 2,473 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | | | | | |
| 10 1 | 132 | 8 3/4 | 1986-4-28 | | | | | | | | |

Special features of a number of issues are as follows:

- (a) Assured by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Securities Titres | | | | | | | | | | | | Total securities out- standing Encours total des titres | Total loans and drawings under standbys facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts |
|------------------------------------|------------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|----------------------|------------------------------------------------|--------|----------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total | | | |
| | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | V37377 | V37323 | V37378 | V37295 | V37339 | V37340 | V37341 | V37312 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,481 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,352 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,436 | 25,980 | 401,284 | 439,925 | - | 439,925 |
| 2001 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 |
| 2002 | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2002 J | 12,227 | 26,243 | 38,470 | 85 | 6,778 | - | 6,863 | 81,488 | 3,907 | 284,366 | 24,318 | 394,079 | 439,411 | - | 439,411 |
| F | 11,703 | 27,319 | 39,022 | 79 | 6,293 | - | 6,372 | 82,618 | 3,950 | 285,913 | 24,216 | 396,696 | 442,090 | - | 442,090 |
| M | 11,340 | 26,813 | 38,153 | 78 | 6,190 | - | 6,268 | 82,782 | 3,355 | 287,877 | 24,229 | 398,243 | 442,664 | - | 442,664 |
| A | 11,445 | 27,129 | 38,575 | 23 | 6,075 | - | 6,098 | 87,032 | 3,382 | 282,459 | 24,161 | 397,034 | 441,707 | - | 441,707 |
| M | 11,857 | 28,352 | 40,209 | 74 | 4,672 | - | 4,746 | 90,269 | 3,207 | 285,783 | 24,066 | 403,325 | 448,280 | - | 448,280 |
| J | 12,957 | 27,252 | 40,209 | 84 | 6,563 | - | 6,647 | 89,859 | 3,041 | 280,577 | 23,912 | 397,390 | 444,246 | - | 444,246 |
| J | 12,877 | 27,787 | 40,664 | 104 | 5,571 | - | 5,675 | 88,069 | 2,909 | 278,518 | 23,810 | 393,307 | 439,645 | - | 439,645 |
| A | 13,834 | 28,372 | 42,207 | 101 | 6,319 | - | 6,420 | 87,715 | 2,891 | 282,836 | 23,726 | 397,168 | 445,794 | - | 445,794 |
| S | 13,789 | 26,842 | 40,631 | 128 | 6,816 | - | 6,944 | 88,283 | 2,947 | 277,997 | 23,661 | 392,887 | 440,463 | - | 440,463 |
| O | 14,161 | 27,142 | 41,303 | 75 | 5,972 | - | 6,047 | 89,614 | 3,844 | 276,019 | 23,394 | 392,871 | 440,221 | - | 440,221 |
| N | 13,748 | 27,912 | 41,660 | 68 | 6,548 | - | 6,616 | 92,784 | 2,700 | 281,743 | 22,934 | 400,161 | 448,438 | - | 448,438 |
| D | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2003 J | 12,322 | 27,814 | 40,136 | 89 | 5,388 | - | 5,477 | 90,589 | 2,631 | 276,102 | 22,899 | 392,221 | 437,835 | - | 437,835 |
| F | 11,700 | 27,978 | 39,678 | 92 | 6,657 | - | 6,749 | 88,158 | 2,664 | 273,845 | 22,833 | 387,501 | 433,928 | - | 433,928 |
| M | 11,237 | 28,328 | 39,565 | 23 | 5,805 | - | 5,828 | 93,340 | 2,603 | 274,511 | 22,878 | 393,332 | 438,725 | - | 438,725 |
| M | 11,359 | 28,608 | 39,968 | 74 | 6,592 | - | 6,666 | 89,667 | 2,558 | 273,206 | 22,721 | 388,153 | 434,786 | - | 434,786 |
| M | 11,584 | 28,988 | 40,573 | 99 | 5,309 | - | 5,408 | 95,917 | 2,433 | 274,652 | 22,612 | 395,114 | 441,094 | - | 441,094 |
| J | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | 2,497 | 269,875 | 22,488 | 390,225 | 436,966 | - | 436,966 |
| J | 12,523 | 29,193 | 41,716 | 74 | 8,574 | - | 8,648 | 97,803 | 2,416 | 267,422 | 22,412 | 390,053 | 440,417 | - | 440,417 |
| A | 12,793 | 29,723 | 42,516 | 90 | 6,061 | - | 6,151 | 101,417 | 2,266 | 268,474 | 22,337R | 394,494R | 443,161R | - | 443,161R |
| S | 12,608 | 28,313 | 40,921 | 98 | 6,346 | - | 6,444 | 99,394 | 2,599 | 266,119 | 22,282R | 390,394R | 437,759R | - | 437,759R |
| O | 12,874 | 28,552 | 41,426 | 85 | 6,028 | - | 6,113 | 98,741 | 2,416 | 266,475 | 22,199 | 389,831 | 437,370 | - | 437,370 |
| 2003 S 3 | 12,793 | 28,313 | 41,106 | 90 | 6,495 | - | 6,585 | 101,417 | - | 264,168 | 22,322R | - | - | - | - |
| 10 | 12,833 | 28,313 | 41,146 | 49 | 6,495 | - | 6,544 | 99,418 | - | 264,168 | 22,303R | - | - | - | - |
| 17 | 12,773 | 28,313 | 41,086 | 59 | 6,890 | - | 6,949 | 99,868 | - | 264,073 | 22,291R | - | - | - | - |
| 24 | 12,497 | 28,313 | 40,810 | 35 | 5,462 | - | 5,497 | 100,168 | - | 266,326 | 22,278R | - | - | - | - |
| O 1 | 12,607 | 28,192 | 40,799 | 98 | 6,296 | - | 6,394 | 99,395 | - | 265,837 | 22,281R | - | - | - | - |
| 8 | 12,637 | 28,192 | 40,829 | 68 | 6,295 | - | 6,363 | 97,895 | - | 265,850 | 22,255 | - | - | - | - |
| 15 | 12,805 | 28,192 | 40,997 | 74 | 6,695 | - | 6,769 | 97,921 | - | 265,849 | 22,246 | - | - | - | - |
| 22 | 12,828 | 28,552 | 41,380 | 54 | 5,028 | - | 5,082 | 97,918 | - | 267,476 | 22,224 | - | - | - | - |
| 29 | 12,922 | 28,552 | 41,474 | 37 | 6,028 | - | 6,065 | 98,741 | - | 266,475 | 22,205 | - | - | - | - |
| N 5 | 12,886 | 28,552 | 41,438 | 73 | 6,027 | - | 6,100 | 98,741 | - | 266,475 | 22,025 | - | - | - | - |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

| Millions of dollars, par value En millions de dollars, valeur nominale | | | | | | | | | | | | | | |
|------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------|--|
| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | Financial institutions Institutions financières | | | | | | | | | |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusteed pension funds Caisses de retraite en fiducie | Total Total | |
| | | | Total Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | V37369 ^M | V37363 ^M | V37324 ^M | | | | | | | | | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 | |
| 1992 | 22,639 | 5,844 | 29,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,501 | 145,191 | |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 | |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 | |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 | |
| 1997 | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | 74,592 | 254,152 | |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | | | |
| 2000 | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 16 | 75,165 | 228,199 | |
| 2001 | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | | | |
| 2002 | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | | |
| 1996 II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | | |
| 1996 III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | | |
| 1996 IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | | |
| 1997 II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | | |
| 1997 III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | | |
| 1997 IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | | |
| 1998 II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | | |
| 1998 III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | | |
| 1998 IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,742 | 4,314 | 52,352 | 1,969 | 32,719 | 13,158 | 212 | | | |
| 1999 II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,431 | 53,632 | 2,030 | 32,605 | 13,406 | 22 | | | |
| 1999 III | 31,515 | 5,648 | 66,002 | - | 5,942 | 4,024 | 51,919 | 2,308 | 32,377 | 13,949 | 22 | | | |
| 1999 IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,922 | 47,598 | 2,264 | 31,494 | 14,001 | 22 | | | |
| 2000 II | 32,381 | 5,014 | 64,399 | - | 567 | 4,358 | 45,310 | 2,314 | 30,550 | 13,686 | 18 | | | |
| 2000 III | 33,006 | 4,644 | 64,785 | - | 386 | 4,056 | 41,694 | 2,833 | 28,946 | 13,802 | 22 | | | |
| 2000 IV | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,415 | 29,194 | 13,733 | 16 | | | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 524 | 6,455 | 40,461 | 3,037 | 27,734 | 12,757 | 16 | | | |
| 2001 II | 36,392 | 5,250 | 80,718 | - | 486 | 6,204 | 41,713 | 2,946 | 26,892 | 12,334 | 18 | | | |
| 2001 III | 38,083 | 6,163 | 76,339 | - | 436 | 5,934 | 41,066 | 2,836 | 28,093 | 12,890 | 18 | | | |
| 2001 IV | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | | | |
| 2002 I | 38,153 | 6,268 | 79,135 | - | 522 | 5,333 | 42,498 | 3,240 | 29,897 | 12,447 | 49 | | | |
| 2002 II | 40,209 | 6,647 | 82,538 | - | 985 | 6,008 | 41,619 | 3,112 | 31,270 | 12,816 | 57 | | | |
| 2002 III | 40,631 | 6,944 | 73,856 | - | 856 | 7,214 | 38,882 | 2,509 | 30,940 | 13,235 | 58 | | | |
| 2002 IV | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | | | |
| 2003 I | 39,565 | 5,828 | 68,033 | - | 914 | 8,868 | 38,426 | 2,367 | 32,834 | 15,080 | 53 | | | |
| 2003 II | 40,628 | 6,114 | 69,645 | - | 874 | | | | | | 54 | | | |
| 2003 III | 40,921 | 6,444 | 74,244 | - | | | | | | | | | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours totaux des titres et des emprunts | End of period En fin de période |
|--------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------|----------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S. pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total | | | |
| | | | | V37295 ^M | V37336-V37325 | V37302 | V37323 ^M | V37322 ^M | V37325 | V37336 | V37312 ^M | |
| 11,004 | 19,901 | 1,826 | 41,310 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,349 | 1,998 | 40,976 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 17,056 | 2,125 | 12,556 | 11,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,061 | 2,479 | 12,022 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,559 | 1994 |
| 11,857 | 26,808 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 24,943 | 2,844 | 1,730 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 25,082 | 3,045 | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 |
| 4,371 | 20,691 | 2,923 | 2,582 | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 |
| 9,172 | 22,186 | 3,019 | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | 1999 |
| 10,845 | 25,276 | 2,538 | 17,540 | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | 2000 |
| 8,790 | 26,594 | 4,005 | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | 2001 |
| 8,293 | 24,743 | 3,983 | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | 2002 |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 320,735 | 115,994 | 8,436 | - | 124,430 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,368 | 111,287 | 8,135 | - | 119,422 | 436,790 | 470,485 | II |
| | | | | 31,878 | 308,727 | 114,360 | 7,175 | - | 121,535 | 430,262 | 463,559 | III |
| | | | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 315,698 | 109,381 | 9,356 | - | 118,737 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 311,980 | 102,972 | 8,092 | - | 111,064 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,047 | 98,773 | 11,590 | - | 110,363 | 417,410 | 452,668 | III |
| | | | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 318,547 | 96,856 | 10,171 | - | 107,027 | 425,574 | 460,772 | 1999 I |
| | | | | 28,364 | 315,493 | 95,670 | 7,435 | - | 103,105 | 418,598 | 455,581 | II |
| | | | | 27,951 | 311,910 | 93,771 | 6,221 | - | 99,992 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 320,422 | 92,952 | 6,008 | - | 98,960 | 419,382 | 456,286 | 2000 I |
| | | | | 26,552 | 315,792 | 91,716 | 5,936 | - | 97,652 | 413,444 | 450,839 | II |
| | | | | 26,076 | 310,297 | 85,420 | 4,681 | - | 90,101 | 400,398 | 438,048 | III |
| | | | | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | IV |
| | | | | 26,457 | 312,428 | 85,382 | 7,228 | - | 92,610 | 405,038 | 446,383 | 2001 I |
| | | | | 26,276 | 306,518 | 80,775 | 6,692 | - | 87,467 | 393,985 | 435,627 | II |
| | | | | 26,078 | 309,258 | 73,827 | 5,212 | - | 79,039 | 388,297 | 432,543 | III |
| | | | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | IV |
| | | | | 24,229 | 323,199 | 71,689 | 3,355 | - | 75,044 | 398,243 | 442,664 | 2002 I |
| | | | | 23,912 | 323,227 | 71,122 | 3,041 | - | 74,163 | 397,390 | 444,246 | II |
| | | | | 23,661 | 317,633 | 72,307 | 2,947 | - | 75,254 | 392,887 | 440,463 | III |
| | | | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | IV |
| | | | | 22,878 | 308,641 ^R | 82,088 ^R | 2,603 | - | 84,691 ^R | 393,332 | 438,725 | 2003 I |
| | | | | 22,488 | 307,719 ^R | 80,009 ^R | 2,497 | - | 82,506 ^R | 390,225 | 436,966 | II |
| | | | | 22,282 ^R | | | 2,599 | - | | 390,394 ^R | 437,759 ^R | III |

Millions of dollars, par valeur En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours totaux des titres et des emprunts | | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------------------|----------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total Total | | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | Other bonds Autres obligations | Short-term instruments Titres à court terme |
| | V37331 | V37323 | V37332 | V37333 | V37334 | V37335 | V37342 | | V37319 | V37346 | V37341 | | | V37295 | V37298 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,214 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6:5 | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2002 J | 93,800 | 3,907 | 116,234 | 45,885 | 77,230 | 74,619 | 411,674 | 24,736 | 6:6 | - | 24,318 | 3,389 | - | 30 | 439,411 |
| F | 94,400 | 3,950 | 114,060 | 45,850 | 79,580 | 76,617 | 414,456 | 24,577 | 6:6 | - | 24,217 | 3,388 | - | 30 | 442,090 |
| M | 94,200 | 3,355 | 116,063 | 45,295 | 79,125 | 76,980 | 415,019 | 24,554 | 6:6 | - | 24,229 | 3,386 | - | 30 | 442,664 |
| A | 98,500 | 3,382 | 108,613 | 45,295 | 79,011 | 79,317 | 414,118 | 24,554 | 6:6 | - | 24,161 | 3,384 | - | 43 | 441,707 |
| M | 102,200 | 3,207 | 109,334 | 45,295 | 81,411 | 79,340 | 420,787 | 24,554 | 6:4 | - | 24,066 | 3,381 | - | 46 | 448,280 |
| J | 102,900 | 3,041 | 104,845 | 54,091 | 79,699 | 72,335 | 416,912 | 23,743 | 6:5 | - | 23,912 | 3,378 | - | 44 | 444,246 |
| J | 101,050 | 2,909 | 103,514 | 51,367 | 80,172 | 73,405 | 412,417 | 22,227 | 6:6 | - | 23,810 | 3,376 | - | 41 | 439,645 |
| A | 101,650 | 2,891 | 105,514 | 50,720 | 85,047 | 72,830 | 418,653 | 22,227 | 6:5 | - | 23,726 | 3,375 | - | 40 | 445,794 |
| S | 102,200 | 2,947 | 110,822 | 48,588 | 75,698 | 73,134 | 413,389 | 23,261 | 6:6 | - | 23,661 | 3,374 | - | 39 | 440,463 |
| O | 103,850 | 3,844 | 109,038 | 48,811 | 75,390 | 72,482 | 413,416 | 23,261 | 6:5 | - | 23,394 | 3,372 | - | 39 | 440,221 |
| N | 106,600 | 2,700 | 111,538 | 48,831 | 77,743 | 74,682 | 422,095 | 23,261 | 6:4 | - | 22,934 | 3,371 | - | 38 | 448,438 |
| D | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2003 J | 103,000 | 2,631 | 110,333 | 41,424 | 78,042 | 76,098 | 411,527 | 23,359 | 6:6 | - | 22,899 | 3,369 | - | 39 | 437,835 |
| F | 99,950 | 2,664 | 104,892 | 41,390 | 80,403 | 78,384 | 407,683 | 20,204 | 6:7 | - | 22,833 | 3,369 | - | 43 | 433,928 |
| M | 104,600 | 2,603 | 106,153 | 40,315 | 79,470 | 79,297 | 412,437 | 18,945 | 6:6 | - | 22,878 | 3,369 | - | 42 | 438,725 |
| A | 101,100 | 2,558 | 106,153 | 39,869 | 79,719 | 79,259 | 408,658 | 18,945 | 6:6 | - | 22,721 | 3,366 | - | 40 | 434,786 |
| M | 107,100 | 2,433 | 105,003 | 39,679 | 79,499 | 81,365 | 415,079 | 18,945 | 6:5 | - | 22,612 | 3,364 | - | 39 | 441,094 |
| S | 107,500 | 2,497 | 99,048 | 51,190 | 77,996 | 72,830 | 411,060 | 17,450 | 6:5 | - | 22,488 | 3,361 | - | 57 | 436,966 |
| J | 110,400 | 2,416 | 98,177 | 53,942 | 75,225 | 74,430 | 414,591 | 17,362 | 6:5 | - | 22,412 | 3,359 | - | 55 | 440,417 |
| A | 114,300 | 2,266 | 96,825 | 51,969 | 77,624 | 74,428 | 417,413 | 17,362 | 6:5 | - | 22,337 | 3,358 | - | 53 | 443,161 |
| S | 112,100 | 2,599 | 100,464 | 53,023 | 69,534 | 74,349 | 412,068 | 17,440 | 6:6 | - | 22,282 | 3,356 | - | 52 | 437,759 |
| O | 111,700 | 2,416 | 100,313 | 51,980 | 68,949 | 76,403 | 411,760 | 17,440 | 6:6 | - | 22,199 | 3,355 | - | 56 | 437,370 |
| 2003 S 3 | 114,300 | | | | | | | | | | 22,322 | 3,356 | - | 53 | |
| 10 | 112,300 | | | | | | | | | | 22,303 | 3,356 | - | 53 | |
| 17 | 112,700 | | | | | | | | | | 22,291 | 3,356 | - | 53 | |
| 24 | 112,700 | | | | | | | | | | 22,278 | 3,356 | - | 52 | |
| O 1 | 112,100 | | | | | | | | | | 22,281 | 3,356 | - | 52 | |
| 8 | 110,600 | | | | | | | | | | 22,255 | 3,355 | - | 65 | |
| 15 | 110,800 | | | | | | | | | | 22,246 | 3,355 | - | 64 | |
| 22 | 110,800 | | | | | | | | | | 22,224 | 3,355 | - | 56 | |
| 29 | 111,700 | | | | | | | | | | 22,205 | 3,355 | - | 56 | |
| N 5 | 111,700 | | | | | | | | | | 22,025 | 3,354 | - | 56 | |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts | |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------------------|----------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | | | | |
| | V37355 | V37323 | V37356 | V37357 | V37358 | V37359 | V37354 | V37361 | V37341 | V37295 | V37294 | V37336 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 21,373 | 28,966 | 33,379 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 347,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,995 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2000 O | 70,597 | 4,811 | 105,750 | 54,525 | 72,009 | 70,418 | 378,110 | 6:8 | - | 25,877 | 12 | 404,000 |
| 2000 N | 70,373 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 |
| 2000 D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,750 | 72,665 | 377,658 | 6:7 | - | 26,133 | 12 | 403,802 |
| 2001 F | 71,532 | 6,053 | 110,197 | 51,652 | 67,951 | 72,684 | 380,070 | 6:5 | - | 26,461 | 12 | 406,543 |
| 2001 M | 77,741 | 7,228 | 100,075 | 53,117 | 68,861 | 71,539 | 378,561 | 6:6 | - | 26,457 | 20 | 405,038 |
| 2001 A | 76,764 | 6,753 | 99,805 | 53,102 | 68,861 | 73,240 | 378,525 | 6:6 | - | 26,451 | 20 | 404,996 |
| 2001 M | 76,239 | 8,177 | 95,920 | 53,007 | 68,227 | 74,855 | 376,426 | 6:6 | - | 26,415 | 21 | 402,862 |
| 2001 J | 72,634 | 6,692 | 98,757 | 44,318 | 80,860 | 64,425 | 367,688 | 6:8 | - | 26,276 | 20 | 393,985 |
| 2001 J | 70,888 | 6,316 | 97,142 | 44,258 | 82,645 | 64,181 | 365,431 | 6:8 | - | 26,204 | 19 | 391,654 |
| 2001 A | 72,814 | 6,111 | 99,212 | 45,085 | 83,323 | 64,156 | 370,370 | 6:7 | - | 26,127 | 18 | 396,515 |
| 2001 S | 72,409 | 5,212 | 100,453 | 44,451 | 75,455 | 64,220 | 362,200 | 6:8 | - | 26,078 | 18 | 388,297 |
| 2001 O | 75,209 | 5,616 | 98,985 | 44,998 | 74,399 | 67,705 | 366,912 | 6:8 | - | 25,945 | 35 | 392,892 |
| 2001 N | 81,669 | 5,144 | 106,048 | 40,382 | 76,347 | 67,466 | 377,057 | 6:6 | - | 24,373 | 32 | 401,462 |
| 2001 D | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 J | 81,488 | 3,907 | 105,889 | 41,578 | 67,524 | 69,346 | 369,731 | 6:8 | - | 24,318 | 30 | 394,079 |
| 2002 F | 82,618 | 3,950 | 104,157 | 41,473 | 69,041 | 71,211 | 372,450 | 6:7 | - | 24,216 | 30 | 396,696 |
| 2002 M | 82,782 | 3,355 | 105,724 | 41,125 | 69,069 | 71,929 | 373,984 | 6:7 | - | 24,229 | 30 | 398,243 |
| 2002 A | 87,032 | 3,382 | 98,317 | 41,149 | 69,075 | 73,875 | 372,830 | 6:7 | - | 24,161 | 43 | 397,034 |
| 2002 J | 90,269 | 3,207 | 90,594 | 40,787 | 71,545 | 73,810 | 373,433 | 6:6 | - | 24,066 | 46 | 403,325 |
| 2002 M | 89,859 | 3,041 | 95,037 | 48,161 | 69,539 | 67,796 | 373,423 | 6:6 | - | 23,912 | 44 | 397,390 |
| 2002 J | 88,069 | 2,909 | 94,353 | 45,238 | 70,195 | 68,691 | 369,455 | 6:8 | - | 23,810 | 41 | 393,307 |
| 2002 A | 87,715 | 2,891 | 96,277 | 44,177 | 74,285 | 68,057 | 373,402 | 6:7 | - | 23,726 | 40 | 397,168 |
| 2002 S | 88,283 | 2,947 | 100,686 | 42,822 | 66,421 | 68,029 | 369,187 | 6:7 | - | 23,661 | 39 | 392,887 |
| 2002 O | 89,614 | 3,844 | 98,501 | 43,681 | 66,164 | 67,635 | 369,439 | 6:7 | - | 23,394 | 39 | 392,871 |
| 2002 N | 92,784 | 2,700 | 101,274 | 43,140 | 68,105 | 69,185 | 377,189 | 6:5 | - | 22,934 | 38 | 400,161 |
| 2002 D | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2003 J | 90,589 | 2,631 | 100,712 | 36,465 | 68,449 | 70,437 | 369,283 | 6:7 | - | 22,899 | 39 | 392,221 |
| 2003 F | 88,158 | 2,664 | 94,546 | 36,163 | 70,445 | 72,648 | 364,625 | 6:8 | - | 22,833 | 43 | 387,501 |
| 2003 M | 93,340 | 2,603 | 96,744 | 34,963 | 69,539 | 73,223 | 370,412 | 6:6 | - | 22,878 | 42 | 393,332 |
| 2003 A | 89,667 | 2,558 | 95,599 | 34,758 | 69,719 | 73,090 | 365,391 | 6:7 | - | 22,721 | 40 | 388,153 |
| 2003 M | 95,417 | 2,433 | 95,320 | 34,758 | 69,389 | 75,145 | 372,462 | 6:6 | - | 22,612 | 39 | 395,114 |
| 2003 J | 95,365 | 2,497 | 89,362 | 44,218 | 68,423 | 67,814 | 367,679 | 6:6 | - | 22,488 | 57 | 390,225 |
| 2003 J | 97,803 | 2,416 | 85,994 | 46,948 | 65,552 | 68,873 | 367,586 | 6:7 | - | 22,412 | 55 | 390,053 |
| 2003 A | 101,417 | 2,266 | 86,573 | 45,415 | 67,639 | 68,793 | 372,103 | 6:6 | - | 22,378 | 53 | 394,494 |
| 2003 S | 99,394 | 2,599 | 90,992 | 45,839 | 60,489 | 68,747 | 368,060 | 6:7 | - | 22,282 | 52 | 390,394 |
| 2003 O | 98,741 | 2,416 | 90,335 | 45,562 | 59,822 | 70,700 | 367,576 | 6:7 | - | 22,199 | 56 | 389,831 |

National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Année et quartier Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | Statistical discrepancy Écart statistique |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|----------------|------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------|----------------------|----------------|--------------------------------------------------------------------|----------------------|--------------------------------------------------------------------|------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | Transactions with non-residents Échanges avec les non-résidents | | | Balance Solde | | | |
| | Personal expenditures Dépenses des ménages | | Government expenditures Dépenses publiques | | Construction Construction | | Machinery and equipment Machines et matériel | | Total Total | Business Entreprises | | Total (including government) Total (secteur public compris) | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | |
| | Durables Biens durables | Semi-durables and non-durables Biens semi-durables et non durables | Services Services | Total Total | Residential Résidentielle | Non-residential Non-résidentielle | Non-farm Non-agricoles | Farm Agricultures | Total Total | Non-farm Non-agricoles | Farm Agricultures | Exports of goods and services Exportations de biens et services | | Imports of goods and services Importations de biens et services | | |
| | V498088 | V498091 | V498522 | | V498096 | V498098 | V498099 | V498110 | V498101 | V498102 | V498103 | V498106 | | V498109 | | |
| 1982 | 23,115 | 86,503 | 94,503 | 204,121 | 90,993 | 17,718 | 27,445 | 25,912 | 374,289 | -9,907 | -111 | -9,949 | 97,586 | 82,791 | 14,795 | 724 |
| 1983 | 27,088 | 92,160 | 104,852 | 224,100 | 105,424 | 21,605 | 25,004 | 25,338 | 401,471 | -2,019 | -547 | -2,611 | 104,735 | 91,339 | 13,396 | -870 |
| 1984 | 31,693 | 98,883 | 113,642 | 244,218 | 111,115 | 22,666 | 25,664 | 26,875 | 528,318 | 12,813 | 3,969 | 17,193 | 128,759 | 112,913 | 15,846 | -771 |
| 1985 | 37,004 | 105,917 | 123,762 | 266,683 | 120,781 | 25,411 | 27,768 | 30,196 | 470,839 | 3,190 | 330 | 3,476 | 137,379 | 126,077 | 11,302 | 97 |
| 1986 | 41,014 | 111,576 | 136,001 | 288,591 | 126,059 | 30,761 | 26,549 | 33,547 | 505,507 | 1,950 | 713 | 2,628 | 142,758 | 137,782 | 4,976 | -570 |
| 1987 | 44,733 | 117,931 | 149,661 | 312,325 | 133,163 | 38,883 | 28,868 | 37,854 | 551,093 | 3,087 | -486 | 2,563 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 163,957 | 338,518 | 144,348 | 42,447 | 33,617 | 44,158 | 603,088 | 3,998 | -577 | 3,485 | 163,842 | 159,117 | 4,725 | 1,796 |
| 1989 | 52,042 | 133,024 | 180,454 | 365,520 | 157,025 | 46,848 | 36,174 | 47,472 | 653,039 | 3,533 | 560 | 4,090 | 168,936 | 168,723 | 213 | 386 |
| 1990 | 50,376 | 139,766 | 194,810 | 385,413 | 171,639 | 41,776 | 37,380 | 45,478 | 681,686 | -3,352 | 610 | -2,675 | 175,513 | 174,624 | 889 | 21 |
| 1991 | 48,417 | 144,424 | 205,473 | 398,314 | 182,495 | 36,821 | 35,395 | 41,932 | 694,957 | -5,898 | 265 | -5,670 | 172,161 | 176,093 | -3,932 | 12 |
| 1992 | 48,808 | 146,436 | 215,923 | 411,167 | 188,746 | 39,903 | 29,654 | 41,715 | 711,185 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,534 |
| 1993 | 50,170 | 151,126 | 226,923 | 428,219 | 190,968 | 39,666 | 30,192 | 41,411 | 730,456 | -2,153 | 859 | -1,298 | 219,664 | 219,673 | -9 | -1,965 |
| 1994 | 54,116 | 153,391 | 238,350 | 445,857 | 193,224 | 42,422 | 34,002 | 46,897 | 762,402 | 775 | -247 | 527 | 262,127 | 253,014 | 9,113 | -1,169 |
| 1995 | 56,169 | 157,328 | 247,409 | 460,906 | 193,865 | 36,136 | 34,669 | 50,787 | 776,363 | 8,705 | 294 | 9,029 | 302,480 | 276,618 | 25,862 | -828 |
| 1996 | 59,197 | 161,463 | 259,767 | 480,427 | 191,748 | 39,538 | 36,360 | 53,453 | 801,526 | 1,577 | 694 | 2,269 | 321,248 | 287,553 | 33,695 | -626 |
| 1997 | 67,988 | 168,082 | 274,625 | 510,695 | 191,860 | 43,519 | 43,872 | 67,346 | 857,292 | 9,174 | -1,000 | 8,179 | 348,604 | 331,271 | 17,333 | -71 |
| 1998 | 71,325 | 173,515 | 286,329 | 531,169 | 199,363 | 42,497 | 45,177 | 74,116 | 892,322 | 5,409 | -676 | 4,706 | 379,203 | 360,871 | 18,332 | -387 |
| 1999 | 77,693 | 182,507 | 300,684 | 560,884 | 209,093 | 45,100 | 47,229 | 79,102 | 941,408 | 4,951 | 39 | 4,987 | 424,258 | 388,303 | 35,955 | 91 |
| 2000 | 81,905 | 195,202 | 319,199 | 596,306 | 222,249 | 48,482 | 50,518 | 83,963 | 1,001,518 | 10,956 | -189 | 10,791 | 490,184 | 428,235 | 61,949 | 1,308 |
| 2001 | 84,738 | 204,533 | 333,846 | 623,167 | 234,499 | 54,976 | 52,769 | 85,109 | 1,050,520 | -4,130 | -1,105 | -5,222 | 482,074 | 418,806 | 63,268 | -1,107 |
| 2002 | 92,131 | 214,552 | 349,498 | 656,181 | 249,325 | 65,270 | 48,469 | 83,025 | 1,102,270 | 4,544 | -1,671 | 2,828 | 474,303 | 423,989 | 50,314 | -463 |
| 1997 I | 64,460 | 165,980 | 270,376 | 500,816 | 191,436 | 42,968 | 41,444 | 61,944 | 838,608 | 2,892 | 736 | 3,592 | 340,628 | 313,856 | 26,772 | -1,144 |
| II | 66,920 | 167,700 | 272,712 | 507,332 | 190,788 | 43,824 | 43,600 | 65,912 | 851,456 | 8,564 | -644 | 7,940 | 342,964 | 325,988 | 16,976 | -436 |
| III | 68,588 | 169,696 | 275,836 | 514,120 | 191,724 | 43,400 | 45,188 | 69,916 | 864,348 | 12,664 | -1,960 | 10,740 | 351,332 | 338,164 | 13,168 | -664 |
| IV | 71,984 | 168,952 | 279,576 | 520,512 | 193,492 | 43,884 | 45,256 | 71,612 | 874,756 | 12,576 | -2,132 | 10,444 | 359,492 | 347,076 | 12,416 | 632 |
| 1998 I | 68,512 | 171,464 | 281,772 | 521,748 | 197,384 | 43,272 | 45,656 | 71,756 | 879,816 | 14,952 | -1,068 | 13,848 | 365,692 | 351,224 | 14,468 | -1,228 |
| II | 71,936 | 173,224 | 284,724 | 529,884 | 199,064 | 42,528 | 45,368 | 73,152 | 889,996 | 6,924 | 348 | 7,244 | 370,428 | 355,776 | 14,652 | -1,320 |
| III | 72,576 | 174,420 | 287,700 | 534,696 | 199,544 | 42,072 | 44,788 | 74,380 | 895,480 | -3,204 | -948 | -4,176 | 381,632 | 359,096 | 22,536 | -248 |
| IV | 72,276 | 174,952 | 291,120 | 538,348 | 201,460 | 42,116 | 44,896 | 77,176 | 903,996 | 2,964 | -1,036 | 1,908 | 399,060 | 377,388 | 21,672 | 1,248 |
| 1999 I | 75,280 | 177,400 | 294,940 | 547,620 | 204,912 | 43,048 | 45,908 | 77,280 | 918,768 | -224 | -292 | -524 | 407,448 | 376,428 | 31,020 | -128 |
| II | 76,000 | 181,152 | 298,860 | 556,012 | 207,948 | 45,144 | 46,628 | 78,748 | 934,480 | 4,132 | 668 | 4,804 | 409,472 | 377,056 | 32,416 | -812 |
| III | 79,208 | 184,612 | 301,920 | 565,740 | 210,452 | 45,696 | 47,508 | 79,244 | 948,640 | 5,124 | -236 | 4,828 | 433,168 | 391,368 | 41,800 | -88 |
| IV | 80,284 | 186,864 | 307,016 | 574,164 | 213,060 | 46,512 | 48,872 | 81,136 | 963,744 | 10,772 | 16 | 10,840 | 446,944 | 408,360 | 38,584 | 1,312 |
| 2000 I | 81,276 | 189,720 | 311,360 | 582,356 | 214,420 | 47,564 | 50,440 | 81,952 | 976,732 | 11,916 | -564 | 11,356 | 468,880 | 415,656 | 53,224 | 452 |
| II | 81,460 | 192,652 | 316,376 | 590,488 | 223,520 | 46,764 | 50,468 | 84,956 | 996,196 | 13,080 | -224 | 12,828 | 484,824 | 426,636 | 58,188 | 1,460 |
| III | 83,696 | 197,436 | 321,884 | 603,016 | 224,828 | 48,876 | 50,080 | 85,920 | 1,012,020 | 13,528 | -216 | 13,360 | 495,664 | 432,332 | 63,332 | 2,104 |
| IV | 81,188 | 201,000 | 327,176 | 609,364 | 226,228 | 50,724 | 51,084 | 83,724 | 1,021,124 | 5,300 | 248 | 5,620 | 511,368 | 438,316 | 73,052 | 1,216 |
| 2001 I | 82,980 | 201,588 | 330,356 | 614,924 | 228,124 | 52,580 | 52,564 | 84,664 | 1,032,856 | 72 | -720 | -644 | 511,940 | 428,960 | 82,980 | -1,064 |
| II | 84,144 | 207,028 | 332,016 | 623,188 | 232,404 | 53,676 | 53,384 | 86,288 | 1,048,940 | 1,540 | -1,372 | 152 | 496,084 | 427,440 | 68,644 | -1,652 |
| III | 83,616 | 205,232 | 336,268 | 625,116 | 236,528 | 55,368 | 53,072 | 88,360 | 1,058,444 | -4,872 | -1,168 | -5,952 | 467,264 | 416,932 | 50,332 | -1,020 |
| IV | 88,412 | 204,284 | 336,744 | 629,440 | 240,940 | 58,280 | 52,056 | 81,124 | 1,061,840 | -13,260 | -1,160 | -14,444 | 453,008 | 401,892 | 51,116 | -692 |
| 2002 I | 90,812 | 208,536 | 341,020 | 640,368 | 243,500 | 63,352 | 49,584 | 82,628 | 1,079,432 | -8,320 | -1,316 | -9,628 | 462,956 | 408,592 | 54,364 | -1,960 |
| II | 91,868 | 212,872 | 347,996 | 652,736 | 247,512 | 63,472 | 48,560 | 83,588 | 1,095,868 | 8,884 | -1,292 | 7,568 | 470,984 | 422,976 | 48,008 | -520 |
| III | 91,700 | 216,380 | 352,632 | 660,712 | 251,732 | 65,796 | 48,148 | 83,116 | 1,109,504 | 7,164 | -1,976 | 5,104 | 482,920 | 432,388 | 50,532 | -500 |
| IV | 94,144 | 220,420 | 356,344 | 670,908 | 254,556 | 68,460 | 47,584 | 82,768 | 1,124,276 | 10,448 | -2,100 | 8,268 | 480,352 | 432,000 | 48,352 | 1,128 |
| 2003 I | 94,324 | 226,176 | 362,124 | 682,624 | 257,932 | 69,732 | 48,316 | 82,704 | 1,141,308 | 16,444 | 1,312 | 17,744 | 480,792 | 427,420 | 53,372 | -596 |
| II | 94,976 | 225,148 | 365,688 | 685,812 | 261,304 | 70,624 | 48,416 | 80,288 | 1,146,444 | 8,016 | 1,748 | 9,812 | 457,692 | 408,388 | 49,304 | 1,000 |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Paievements nets de revenus de placements aux non-résidents | GNP/GNE PNB/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | | Year and quarter Année et trimestre | |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------------------|------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------|----------------------------------------|----------------------------------------------------------------------|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémunération des salariés | Profits before taxes Bénéfices avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | Total | | Indirect taxes less subsidies Impôts indirects, moins subventions |
| V498074 | V499687 | V499688 | V498076 | | V498079 | V498080 | V498081 | V498082 | | | | | |
| 379,859 | -13,249 | 366,610 | 210,085 | 29,206 | 37,991 | 2,191 | 16,984 | -3,276 | 293,181 | 40,685 | 45,993 | 1982 | |
| 411,386 | -12,236 | 399,150 | 220,282 | 41,162 | 37,062 | 1,827 | 20,901 | -2,659 | 318,575 | 42,293 | 50,518 | 1983 | |
| 449,582 | -14,172 | 435,410 | 237,248 | 50,622 | 39,618 | 2,099 | 23,473 | -2,625 | 350,435 | 45,059 | 54,088 | 1984 | |
| 485,714 | -15,076 | 470,638 | 255,826 | 54,665 | 40,763 | 2,839 | 25,904 | -1,760 | 378,237 | 49,210 | 58,267 | 1985 | |
| 512,541 | -17,446 | 495,095 | 272,755 | 49,781 | 39,481 | 3,825 | 28,574 | -1,407 | 393,009 | 56,574 | 63,211 | 1986 | |
| 558,949 | -17,305 | 541,644 | 296,442 | 63,014 | 38,841 | 1,985 | 30,761 | -3,237 | 427,806 | 63,585 | 67,558 | 1987 | |
| 613,094 | -19,801 | 593,293 | 325,248 | 71,720 | 42,188 | 3,283 | 33,113 | -3,093 | 472,459 | 71,954 | 68,681 | 1988 | |
| 657,728 | -22,543 | 635,185 | 350,743 | 66,907 | 48,013 | 2,086 | 34,856 | -1,452 | 501,053 | 81,121 | 75,554 | 1989 | |
| 679,921 | -24,444 | 655,477 | 368,891 | 51,396 | 54,874 | 1,953 | 35,544 | 300 | 513,058 | 84,641 | 82,222 | 1990 | |
| 685,367 | -22,854 | 662,513 | 379,091 | 38,099 | 54,486 | 1,853 | 37,022 | 1,084 | 511,635 | 87,839 | 85,893 | 1991 | |
| 700,480 | -25,397 | 675,083 | 387,788 | 38,641 | 52,742 | 1,727 | 39,406 | -3,285 | 517,019 | 92,354 | 91,107 | 1992 | |
| 727,184 | -25,169 | 702,015 | 394,816 | 45,796 | 52,381 | 2,017 | 42,068 | -3,122 | 533,956 | 97,227 | 96,001 | 1993 | |
| 770,873 | -27,994 | 742,879 | 404,918 | 71,291 | 52,000 | 1,255 | 44,931 | -5,372 | 569,023 | 101,050 | 100,800 | 1994 | |
| 800,426 | -28,550 | 781,876 | 418,825 | 82,979 | 50,981 | 2,702 | 46,363 | -2,473 | 599,377 | 105,199 | 103,850 | 1995 | |
| 836,864 | -28,330 | 808,534 | 428,792 | 96,478 | 50,477 | 3,825 | 49,278 | -1,596 | 617,254 | 108,166 | 111,444 | 1996 | |
| 882,733 | -27,704 | 855,029 | 453,073 | 94,585 | 48,881 | 1,663 | 54,663 | -623 | 652,242 | 113,846 | 116,645 | 1997 | |
| 914,973 | -30,420 | 884,553 | 475,335 | 93,212 | 47,134 | 1,724 | 57,936 | -753 | 674,588 | 117,338 | 123,047 | 1998 | |
| 982,441 | -33,232 | 949,209 | 502,726 | 119,170 | 47,249 | 1,819 | 61,466 | -2,317 | 730,113 | 123,420 | 128,908 | 1999 | |
| 1,075,566 | -27,455 | 1,048,111 | 545,116 | 147,490 | 54,261 | 1,553 | 64,860 | -2,393 | 810,887 | 127,833 | 136,846 | 2000 | |
| 1,107,459 | -29,608 | 1,077,851 | 569,920 | 137,171 | 53,010 | 2,715 | 67,582 | -21 | 830,377 | 129,177 | 147,905 | 2001 | |
| 1,154,949 | -27,389 | 1,127,560 | 597,316 | 143,430 | 49,425 | 1,715 | 72,960 | -3,561 | 861,285 | 138,197 | 155,467 | 2002 | |
| 867,828 | -29,660 | 838,168 | 443,832 | 93,488 | 48,580 | 1,828 | 52,884 | -700 | 639,912 | 112,332 | 115,584 | 1997 I | |
| 875,936 | -25,044 | 850,892 | 450,580 | 92,596 | 49,276 | 1,928 | 53,792 | -1,772 | 646,400 | 113,044 | 116,492 | 1997 II | |
| 888,920 | -29,668 | 859,252 | 457,312 | 95,068 | 48,864 | 1,276 | 55,496 | 248 | 658,264 | 114,232 | 116,424 | 1997 III | |
| 898,248 | -26,444 | 871,804 | 460,568 | 97,188 | 48,804 | 1,620 | 56,480 | -268 | 664,392 | 115,776 | 118,080 | 1997 IV | |
| 906,904 | -27,724 | 879,180 | 468,188 | 92,096 | 46,812 | 1,984 | 57,260 | 2,900 | 669,240 | 115,072 | 122,592 | 1998 I | |
| 910,572 | -29,180 | 881,392 | 472,964 | 92,480 | 46,600 | 1,932 | 57,304 | -1,392 | 669,888 | 117,264 | 123,240 | 1998 II | |
| 918,592 | -33,084 | 880,508 | 476,004 | 91,960 | 47,352 | 1,660 | 57,868 | -2,736 | 672,078 | 117,944 | 123,540 | 1998 III | |
| 928,824 | -31,692 | 897,132 | 484,184 | 96,312 | 47,772 | 1,320 | 59,312 | -1,784 | 687,116 | 119,072 | 122,636 | 1998 IV | |
| 949,136 | -30,920 | 918,216 | 490,084 | 104,208 | 48,020 | 1,208 | 60,408 | -1,108 | 702,820 | 120,312 | 126,004 | 1999 I | |
| 970,888 | -28,852 | 942,036 | 498,340 | 111,644 | 46,516 | 2,160 | 61,584 | -956 | 719,288 | 122,840 | 128,760 | 1999 II | |
| 995,260 | -31,884 | 963,376 | 506,128 | 126,188 | 48,012 | 2,124 | 61,684 | -4,088 | 740,048 | 124,820 | 130,392 | 1999 III | |
| 1,014,480 | -41,272 | 973,208 | 516,352 | 134,640 | 46,448 | 1,784 | 62,188 | -3,116 | 758,296 | 125,708 | 130,476 | 1999 IV | |
| 1,041,764 | -27,888 | 1,013,876 | 528,544 | 138,528 | 51,696 | 1,900 | 63,824 | -2,952 | 781,540 | 126,260 | 133,964 | 2000 I | |
| 1,068,672 | -27,768 | 1,040,960 | 543,896 | 143,628 | 54,664 | 1,632 | 64,384 | -2,048 | 806,356 | 126,944 | 135,372 | 2000 II | |
| 1,090,816 | -27,212 | 1,063,604 | 550,760 | 150,400 | 56,380 | 1,208 | 64,824 | 1,308 | 824,880 | 128,644 | 137,292 | 2000 III | |
| 1,101,012 | -26,952 | 1,074,060 | 557,264 | 157,404 | 54,304 | 1,472 | 66,208 | -5,880 | 830,772 | 129,484 | 140,756 | 2000 IV | |
| 1,114,128 | -28,036 | 1,086,092 | 564,840 | 154,260 | 57,016 | 2,532 | 66,120 | -880 | 843,888 | 124,524 | 145,716 | 2001 I | |
| 1,116,084 | -28,648 | 1,087,436 | 567,496 | 147,272 | 54,960 | 2,592 | 67,200 | -8 | 839,512 | 129,120 | 147,452 | 2001 II | |
| 1,101,804 | -29,668 | 1,072,136 | 570,524 | 129,456 | 50,976 | 2,966 | 67,704 | 402 | 822,148 | 131,060 | 148,596 | 2001 III | |
| 1,097,820 | -32,080 | 1,065,740 | 576,820 | 117,696 | 49,088 | 2,740 | 69,304 | 312 | 815,960 | 132,004 | 149,856 | 2001 IV | |
| 1,122,208 | -26,616 | 1,095,592 | 586,892 | 129,900 | 48,940 | 2,156 | 70,904 | -5,092 | 833,700 | 135,012 | 153,496 | 2002 I | |
| 1,150,924 | -25,140 | 1,125,784 | 592,284 | 142,728 | 49,976 | 1,584 | 73,228 | -712 | 859,088 | 137,412 | 154,424 | 2002 II | |
| 1,164,640 | -27,264 | 1,137,376 | 600,048 | 149,176 | 49,756 | 1,628 | 73,532 | -5,312 | 868,828 | 138,980 | 156,832 | 2002 III | |
| 1,182,024 | -30,536 | 1,151,488 | 610,040 | 151,916 | 49,028 | 1,492 | 74,176 | -3,128 | 883,524 | 141,384 | 157,116 | 2002 IV | |
| 1,211,828 | -21,712 | 1,190,116 | 615,148 | 164,892 | 50,788 | 2,352 | 75,620 | 2,116 | 910,916 | 140,560 | 160,352 | 2003 I | |
| 1,206,560 | -27,520 | 1,179,040 | 617,244 | 149,656 | 49,004 | 2,040 | 76,604 | 10,456 | 905,004 | 140,168 | 161,388 | 2003 II | |

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) | | | | | | Demande intérieure (stocks non compris) | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997) | |
|----------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------|------------------------------|----------------|-------------------------------------------------|----------------|------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------|-----------|
| | Personal expenditures Dépenses des ménages | | Government expenditures Dépenses publiques | | Construction Construction | | Machinery and equipment Machines et matériel | Total Total | | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | | Residential Résidentielle | Non-residential Non-résidentielle | | | | | | | |
| | V1992046 | V1992047 | V1992119 | V1992115 | V1992053 | V1992055 | V1992056 | V1992068 | V1992069 | V1992063 | V1992066 | V1992067 | | | | | |
| 1983 | 22,869 | 12,426 | 35,055 | 103,148 | 171,481 | 344,897 | 155,9708 | 34,921 | 35,411 | 25,466 | 593,121 | -10,274 | 134,353 | 119,425 | -1,280 | 598,941 | 592,684 |
| 1984 | 26,463 | 14,101 | 36,741 | 104,289 | 177,420 | 359,502 | 158,3318 | 35,273 | 35,006 | 26,981 | 611,508 | -93 | 159,088 | 139,824 | -1,082 | 633,756 | 626,378 |
| 1985 | 31,348 | 15,463 | 38,221 | 106,781 | 184,846 | 377,329 | 166,466 | 38,349 | 29,951 | 645,579 | -622 | 166,749 | 151,482 | 127 | 664,059 | 660,318 | |
| 1986 | 32,389 | 16,939 | 40,203 | 107,759 | 193,172 | 391,399 | 169,1948 | 43,088 | 34,571 | 32,909 | 668,110 | -1,699 | 179,015 | 162,412 | -766 | 680,144 | 677,802 |
| 1987 | 35,141 | 17,662 | 41,281 | 108,291 | 204,622 | 407,702 | 172,0328 | 49,429 | 35,927 | 37,765 | 700,522 | -530 | 179,015 | 171,070 | -1,661 | 709,058 | 705,701 |
| 1988 | 37,426 | 18,934 | 41,831 | 111,253 | 215,094 | 425,265 | 179,940 | 50,464 | 39,579 | 44,663 | 738,794 | -139 | 195,014 | 194,083 | -710 | 744,333 | 740,592 |
| 1989 | 36,861 | 19,796 | 42,240 | 113,338 | 227,017 | 439,855 | 186,1058 | 52,526 | 40,888 | 47,861 | 766,738 | 2,457 | 196,924 | 205,490 | 463 | 763,837 | 759,821 |
| 1990 | 35,462 | 19,503 | 42,065 | 113,126 | 234,534 | 444,920 | 193,332 | 46,990 | 40,894 | 45,632 | 770,804 | -4,574 | 206,121 | 209,664 | 30 | 765,311 | 762,381 |
| 1991 | 33,910 | 18,670 | 38,808 | 111,955 | 234,723 | 437,916 | 199,139 | 40,039 | 39,385 | 44,281 | 760,128 | -8,637 | 209,812 | 214,887 | 12 | 749,294 | 747,857 |
| 1992 | 33,728 | 19,015 | 39,003 | 112,772 | 240,341 | 444,643 | 200,1198 | 42,886 | 33,180 | 43,815 | 764,560 | -9,376 | 224,857 | 224,920 | -1,652 | 775,848 | 774,835 |
| 1993 | 33,938 | 19,463 | 40,004 | 114,325 | 245,018 | 452,569 | 199,9248 | 41,417 | 33,365 | 42,610 | 769,695 | -2,936 | 249,226 | 241,458 | 2,090 | 773,528 | 772,498 |
| 1994 | 35,479 | 20,470 | 41,728 | 117,381 | 251,389 | 466,296 | 199,1488 | 43,113 | 36,367 | 46,724 | 791,515 | 314 | 280,890 | 260,894 | -1,233 | 810,695 | 810,016 |
| 1995 | 35,252 | 21,666 | 43,114 | 119,190 | 256,675 | 475,880 | 197,4398 | 36,713 | 36,600 | 50,392 | 796,826 | 8,926 | 304,727 | 275,871 | -859 | 833,456 | 832,138 |
| 1996 | 36,973 | 22,426 | 43,439 | 121,065 | 264,284 | 488,155 | 193,998 | 40,237 | 37,275 | 53,465 | 813,360 | 2,607 | 321,787 | 289,968 | -634 | 846,952 | 845,157 |
| 1997 | 42,707 | 25,281 | 44,939 | 123,143 | 274,625 | 510,695 | 191,992 | 43,519 | 43,872 | 67,346 | 857,292 | 8,719 | 348,604 | 331,271 | -72 | 882,733 | 882,734 |
| 1998 | 43,312 | 28,115 | 46,855 | 125,692 | 280,853 | 524,807 | 197,3278 | 41,980 | 44,011 | 73,154 | 881,182 | 5,938 | 380,407 | 348,095 | -386 | 918,910 | 919,000 |
| 1999 | 46,744 | 30,838 | 48,264 | 128,900 | 290,107 | 544,753 | 204,1478 | 43,475 | 45,099 | 80,526 | 917,801 | 6,586 | 421,046 | 375,219 | 86 | 969,750 | 969,242 |
| 2000 | 48,482 | 34,097 | 50,416 | 132,204 | 301,653 | 566,583 | 209,584 | 45,730 | 47,016 | 86,263 | 954,813 | 12,609 | 458,102 | 405,243 | 1,238 | 1,020,786 | 1,020,618 |
| 2001 | 49,423 | 36,744 | 52,310 | 133,791 | 309,887 | 581,590 | 218,779 | 50,456 | 48,047 | 86,494 | 985,225 | -2,044 | 443,853 | 384,782 | -1,038 | 1,040,388 | 1,037,714 |
| 2002 | 53,830 | 39,671 | 54,341 | 136,534 | 317,885 | 601,198 | 227,567 | 57,614 | 43,044 | 83,720 | 1,013,490 | -5,284 | 443,486 | 387,274 | -442 | 1,074,516 | 1,071,389 |
| 1997 I | 40,355 | 24,030 | 44,520 | 122,051 | 272,184 | 503,133 | 192,495 | 42,899 | 41,988 | 62,040 | 842,428 | 3,863 | 339,657 | 317,357 | -1,144 | 867,450 | 867,608 |
| II | 41,829 | 24,877 | 44,495 | 123,336 | 273,241 | 507,781 | 191,232 | 43,472 | 43,381 | 65,810 | 851,530 | 8,964 | 342,937 | 325,548 | -437 | 877,454 | 877,424 |
| III | 42,671 | 25,899 | 45,438 | 123,928 | 275,996 | 513,940 | 191,657 | 43,743 | 45,244 | 70,102 | 864,533 | 10,046 | 352,612 | 338,689 | 664 | 889,168 | 889,104 |
| IV | 45,973 | 26,317 | 45,303 | 123,257 | 277,079 | 517,927 | 192,584 | 43,962 | 44,875 | 71,433 | 870,677 | 9,842 | 359,210 | 343,490 | 631 | 896,858 | 896,800 |
| 1998 I | 41,208 | 27,241 | 46,700 | 124,170 | 278,845 | 518,163 | 196,383 | 42,841 | 44,640 | 71,086 | 873,039 | 13,414 | 370,006 | 346,853 | -1,230 | 908,309 | 908,268 |
| II | 44,104 | 27,936 | 46,763 | 125,707 | 280,087 | 524,576 | 197,046 | 42,119 | 44,364 | 72,291 | 880,305 | 8,238 | 373,712 | 350,110 | -1,320 | 910,677 | 910,136 |
| III | 44,178 | 28,485 | 47,091 | 126,614 | 281,237 | 527,568 | 197,016 | 41,662 | 43,642 | 73,090 | 882,876 | -1,704 | 380,736 | 340,998 | -250 | 920,725 | 920,924 |
| IV | 43,759 | 28,798 | 46,864 | 126,278 | 283,244 | 528,919 | 198,862 | 41,296 | 43,399 | 76,149 | 888,509 | 3,805 | 397,174 | 354,420 | 1,258 | 935,930 | 935,672 |
| 1999 I | 45,457 | 29,900 | 47,337 | 127,493 | 286,155 | 536,475 | 200,895 | 41,997 | 44,039 | 76,810 | 900,092 | 1,425 | 410,452 | 360,748 | -128 | 950,590 | 950,072 |
| II | 45,461 | 30,478 | 47,985 | 128,432 | 289,170 | 541,450 | 203,688 | 43,429 | 44,476 | 80,220 | 913,062 | 7,058 | 411,352 | 368,547 | -804 | 961,693 | 960,912 |
| III | 47,671 | 31,194 | 48,773 | 129,373 | 290,956 | 547,848 | 205,075 | 43,905 | 45,344 | 81,139 | 923,180 | 5,574 | 424,443 | 377,288 | -1 | 975,314 | 974,708 |
| IV | 48,387 | 31,780 | 48,761 | 130,303 | 294,145 | 553,237 | 206,928 | 44,569 | 46,537 | 83,934 | 934,870 | 12,288 | 437,947 | 394,294 | 1,882 | 991,403 | 991,276 |
| 2000 I | 48,355 | 33,016 | 49,600 | 130,977 | 296,841 | 558,575 | 206,789 | 44,809 | 47,503 | 85,147 | 942,513 | 13,284 | 452,822 | 403,012 | 436 | 1,005,299 | 1,004,632 |
| II | 48,333 | 33,778 | 49,879 | 131,821 | 299,783 | 563,347 | 208,002 | 43,999 | 47,077 | 87,055 | 949,067 | 14,966 | 456,952 | 403,901 | 1,388 | 1,015,691 | 1,015,668 |
| III | 50,287 | 34,418 | 51,081 | 132,417 | 303,440 | 571,284 | 210,702 | 46,390 | 46,490 | 87,464 | 961,877 | 14,860 | 460,026 | 409,033 | 1,985 | 1,028,877 | 1,029,320 |
| IV | 46,953 | 35,177 | 51,102 | 133,601 | 306,546 | 573,125 | 212,843 | 47,723 | 46,993 | 85,385 | 965,793 | 7,327 | 462,609 | 403,024 | 1,141 | 1,033,275 | 1,032,852 |
| 2001 I | 48,258 | 36,243 | 51,577 | 134,278 | 308,721 | 578,675 | 214,018 | 48,890 | 48,261 | 85,523 | 975,225 | 3,777 | 453,637 | 394,167 | -939 | 1,036,654 | 1,032,760 |
| II | 49,005 | 36,321 | 52,439 | 133,801 | 308,960 | 580,036 | 215,559 | 49,257 | 48,798 | 86,749 | 982,233 | 3,603 | 447,933 | 391,581 | -1,599 | 1,039,560 | 1,036,996 |
| III | 48,351 | 36,500 | 52,034 | 133,483 | 311,300 | 581,181 | 220,552 | 50,698 | 48,245 | 90,748 | 990,880 | -3,349 | 436,389 | 384,199 | -961 | 1,037,748 | 1,036,240 |
| IV | 52,077 | 37,911 | 53,188 | 133,601 | 310,567 | 586,468 | 222,987 | 52,978 | 46,882 | 82,954 | 992,560 | -12,207 | 437,453 | 369,179 | -660 | 1,047,588 | 1,044,860 |
| 2002 I | 53,034 | 38,779 | 54,183 | 135,412 | 312,615 | 593,710 | 224,380 | 56,586 | 44,394 | 82,479 | 1,001,902 | -6,122 | 441,055 | 372,277 | -1,856 | 1,062,382 | 1,058,448 |
| II | 53,645 | 39,556 | 54,365 | 136,219 | 317,449 | 600,164 | 226,649 | 56,090 | 43,231 | 84,606 | 1,010,923 | 9,932 | 441,610 | 389,046 | 1,864 | 1,072,315 | 1,069,320 |
| III | 53,299 | 39,552 | 54,006 | 136,451 | 319,846 | 602,163 | 229,037 | 58,115 | 42,631 | 84,340 | 1,016,634 | 7,920 | 450,707 | 394,003 | -463 | 1,079,490 | 1,076,744 |
| IV | 54,643 | 40,816 | 54,809 | 138,052 | 321,628 | 608,753 | 230,202 | 59,664 | 41,920 | 83,453 | 1,024,500 | 11,566 | 440,573 | 393,171 | 1,034 | 1,083,875 | 1,081,044 |
| 2003 I | 54,194 | 41,315 | 55,557 | 139,601 | 325,789 | 615,288 | 232,260 | 60,248 | 42,289 | 85,199 | 1,035,634 | 20,194 | 433,028 | 396,088 | -536 | 1,090,732 | 1,090,344 |
| II | 54,301 | 42,193 | 55,910 | 139,623 | 328,715 | 619,394 | 234,596 | 60,702 | 42,307 | 85,703 | 1,043,010 | 13,131 | 435,431 | 402,280 | 903 | 1,089,797 | 1,090,140 |

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | Fixed weighted-price index Indice des prix de pondération fixe | Piasche price index Indice de prix de Piasche | |
|----------------------------------------|------------------------------------------------------------------------------------|--------------------------------------|------------------------------------|----------------------|----------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------|-----------------------------------------------|------------------------------|-------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------|----------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | GDP PIB | | | | | | |
| | Personal expenditures Dépenses des ménages | | | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | | | Total Total |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services Services | Total Total | | | | | | | | | |
| | | V1997739 | V1997740 | V1997741 | V1997742 | V1997738 | V1997746 | V1997748 | V1997749 | V1997757 | V1997750 | V1997753 | V1997756 | V1997776 |
| 1983 | 76.9 | 69.7 | 65.7 | 61.2 | 65.0 | 67.5 | 61.9 | 70.6 | 99.5 | 67.7 | 78.0 | 76.5 | 68.7 | 69.4 |
| 1984 | 78.5 | 71.7 | 69.6 | 64.0 | 68.0 | 70.2 | 64.3 | 73.3 | 99.6 | 70.4 | 80.9 | 80.8 | 70.9 | 71.8 |
| 1985 | 80.0 | 74.1 | 72.7 | 67.0 | 70.7 | 72.5 | 66.2 | 75.7 | 100.8 | 72.9 | 82.4 | 83.2 | 73.2 | 73.6 |
| 1986 | 83.8 | 76.5 | 75.0 | 70.4 | 73.7 | 74.5 | 71.4 | 76.8 | 101.9 | 75.7 | 82.1 | 84.9 | 75.4 | 75.6 |
| 1987 | 85.6 | 80.0 | 78.4 | 73.2 | 76.6 | 77.4 | 78.6 | 80.3 | 100.3 | 78.7 | 83.7 | 83.8 | 78.7 | 79.2 |
| 1988 | 88.6 | 84.0 | 80.9 | 76.2 | 79.6 | 80.3 | 84.1 | 84.9 | 98.9 | 81.6 | 84.0 | 82.0 | 82.4 | 82.8 |
| 1989 | 92.4 | 87.6 | 84.7 | 79.5 | 83.1 | 84.4 | 89.2 | 88.5 | 99.2 | 85.2 | 85.8 | 82.1 | 86.1 | 86.6 |
| 1990 | 92.9 | 90.0 | 90.1 | 83.1 | 86.6 | 88.8 | 88.8 | 91.4 | 99.7 | 88.5 | 85.2 | 83.3 | 88.9 | 89.2 |
| 1991 | 92.5 | 97.2 | 95.3 | 87.6 | 91.0 | 91.6 | 92.0 | 89.9 | 94.7 | 91.5 | 82.1 | 82.0 | 91.5 | 91.6 |
| 1992 | 92.8 | 97.8 | 96.1 | 89.8 | 92.5 | 94.3 | 93.1 | 89.4 | 95.2 | 93.0 | 84.4 | 85.6 | 92.7 | 92.8 |
| 1993 | 94.1 | 98.2 | 97.9 | 92.6 | 94.6 | 95.5 | 95.8 | 90.5 | 97.2 | 94.9 | 88.1 | 90.9 | 94.0 | 94.1 |
| 1994 | 96.9 | 98.5 | 95.7 | 94.8 | 95.6 | 97.0 | 98.4 | 93.5 | 100.4 | 96.3 | 93.2 | 96.9 | 95.1 | 95.2 |
| 1995 | 98.6 | 98.1 | 96.5 | 96.4 | 96.9 | 98.2 | 98.4 | 94.7 | 100.8 | 97.4 | 99.3 | 100.3 | 97.2 | 97.4 |
| 1996 | 99.6 | 98.4 | 98.1 | 98.3 | 98.4 | 98.8 | 98.3 | 97.5 | 100.0 | 98.5 | 99.8 | 99.2 | 98.8 | 99.0 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 99.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 | 99.9 | 100.9 | 100.5 | 102.0 | 101.2 | 101.0 | 101.3 | 102.7 | 101.3 | 101.3 | 99.7 | 103.7 | 99.6 | 99.6 |
| 1999 | 100.2 | 102.7 | 103.1 | 103.7 | 103.0 | 102.4 | 103.7 | 104.7 | 98.3 | 102.6 | 100.8 | 103.5 | 101.3 | 101.4 |
| 2000 | 99.3 | 103.2 | 108.3 | 105.8 | 105.3 | 106.1 | 106.0 | 107.5 | 97.3 | 104.9 | 107.0 | 105.7 | 105.4 | 105.4 |
| 2001 | 98.6 | 104.0 | 112.2 | 107.7 | 107.2 | 107.2 | 108.9 | 109.8 | 98.4 | 106.6 | 108.6 | 108.9 | 106.5 | 106.7 |
| 2002 | 98.8 | 104.5 | 115.6 | 110.0 | 109.2 | 109.5 | 113.3 | 112.6 | 99.2 | 108.7 | 107.0 | 109.5 | 107.5 | 108.4 |
| 1997 I | 100.1 | 99.1 | 99.9 | 99.3 | 99.5 | 99.4 | 100.2 | 98.7 | 99.8 | 99.5 | 100.3 | 98.9 | 100.0 | 100.2 |
| 1997 II | 100.3 | 100.3 | 99.8 | 99.8 | 99.9 | 99.8 | 100.8 | 100.5 | 100.2 | 100.0 | 100.0 | 100.1 | 99.8 | 99.8 |
| 1997 III | 100.0 | 100.0 | 100.3 | 99.9 | 100.0 | 100.1 | 99.2 | 99.9 | 99.7 | 100.0 | 99.6 | 99.8 | 100.0 | 99.8 |
| 1997 IV | 99.6 | 100.6 | 100.1 | 100.9 | 100.5 | 100.5 | 99.8 | 100.8 | 100.3 | 100.5 | 100.1 | 101.0 | 100.2 | 100.1 |
| 1998 I | 100.1 | 100.8 | 100.2 | 101.0 | 100.7 | 100.5 | 101.0 | 102.3 | 100.9 | 100.8 | 98.8 | 101.3 | 99.8 | 99.8 |
| 1998 II | 99.9 | 100.6 | 100.4 | 101.7 | 101.0 | 101.0 | 101.0 | 102.3 | 101.2 | 101.1 | 99.1 | 101.6 | 100.0 | 99.9 |
| 1998 III | 99.9 | 100.5 | 100.4 | 102.3 | 101.4 | 101.3 | 101.0 | 102.6 | 101.8 | 101.4 | 100.2 | 105.3 | 99.2 | 99.5 |
| 1998 IV | 99.7 | 101.6 | 100.8 | 102.8 | 101.8 | 101.3 | 102.0 | 103.4 | 101.3 | 101.7 | 100.5 | 106.5 | 99.2 | 99.6 |
| 1999 I | 99.9 | 102.0 | 101.1 | 103.1 | 102.1 | 102.0 | 102.5 | 104.2 | 100.6 | 102.1 | 99.3 | 104.3 | 99.8 | 100.2 |
| 1999 II | 100.1 | 102.8 | 102.6 | 103.4 | 102.7 | 102.1 | 103.9 | 104.8 | 98.2 | 102.3 | 99.5 | 102.3 | 101.0 | 101.2 |
| 1999 III | 100.5 | 103.0 | 103.9 | 103.8 | 103.3 | 102.6 | 104.1 | 104.8 | 97.7 | 102.8 | 102.1 | 103.7 | 102.0 | 102.3 |
| 1999 IV | 100.2 | 102.8 | 104.9 | 104.4 | 103.8 | 103.0 | 104.4 | 105.0 | 96.7 | 103.1 | 102.1 | 103.6 | 102.3 | 102.8 |
| 2000 I | 100.0 | 102.8 | 105.9 | 104.9 | 104.3 | 103.7 | 106.1 | 106.2 | 96.2 | 103.6 | 103.5 | 103.1 | 103.6 | 104.1 |
| 2000 II | 99.3 | 103.0 | 107.2 | 105.5 | 104.8 | 107.5 | 106.3 | 107.2 | 97.6 | 105.0 | 106.1 | 105.1 | 105.2 | 105.7 |
| 2000 III | 98.9 | 103.1 | 109.3 | 106.1 | 105.6 | 106.7 | 105.4 | 107.7 | 97.4 | 105.2 | 107.7 | 105.7 | 106.0 | 106.0 |
| 2000 IV | 99.1 | 104.0 | 110.7 | 106.7 | 106.3 | 106.3 | 106.3 | 108.7 | 98.1 | 105.7 | 110.5 | 108.8 | 106.6 | 107.3 |
| 2001 I | 98.5 | 104.2 | 110.1 | 107.0 | 106.3 | 106.6 | 107.5 | 108.9 | 99.0 | 105.9 | 112.9 | 108.8 | 107.5 | 108.2 |
| 2001 II | 98.8 | 104.0 | 114.0 | 107.5 | 107.4 | 106.8 | 109.0 | 109.4 | 99.5 | 106.8 | 110.7 | 109.2 | 107.4 | 107.8 |
| 2001 III | 98.8 | 103.7 | 113.3 | 108.0 | 107.6 | 107.3 | 109.2 | 110.0 | 97.4 | 106.8 | 107.1 | 108.5 | 106.2 | 106.7 |
| 2001 IV | 98.4 | 104.0 | 111.5 | 108.4 | 107.3 | 108.0 | 110.0 | 111.0 | 97.8 | 107.0 | 103.6 | 108.9 | 104.8 | 105.5 |
| 2002 I | 98.3 | 104.1 | 112.4 | 109.1 | 107.9 | 108.5 | 112.0 | 111.7 | 100.2 | 107.7 | 105.0 | 109.8 | 105.6 | 106.5 |
| 2002 II | 98.8 | 104.6 | 114.5 | 109.6 | 108.8 | 109.2 | 113.2 | 112.3 | 98.8 | 108.4 | 106.7 | 108.7 | 107.3 | 108.0 |
| 2002 III | 99.0 | 104.8 | 117.1 | 110.3 | 109.7 | 109.9 | 113.2 | 112.9 | 98.5 | 109.1 | 107.1 | 109.6 | 107.9 | 108.8 |
| 2002 IV | 98.9 | 104.4 | 118.2 | 110.8 | 110.2 | 110.5 | 114.7 | 113.5 | 99.2 | 109.7 | 109.0 | 109.9 | 109.1 | 110.2 |
| 2003 I | 99.1 | 104.0 | 120.6 | 111.2 | 110.9 | 111.1 | 115.7 | 114.3 | 97.1 | 110.2 | 111.0 | 107.7 | 111.1 | 112.6 |
| 2003 II | 98.8 | 104.0 | 119.6 | 111.2 | 110.7 | 111.4 | 116.3 | 114.4 | 93.7 | 109.9 | 105.1 | 101.5 | 110.7 | 112.1 |

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Manufacturing industries Industries manufacturières | Construction Construction | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Finance and insurance Finance et assurance | Real estate rental, and leasing Immobilier, location et crédit-bail | Health care & social assistance Soins de santé et assistance sociale | Business sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services | Information & communication technologies Technologies de l'information et des communications |
|---------------------------------|----------------|--------------------------------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| | V14I82657 | V14I82897 | V14I82880 | V14I82793 | V14I82794 | V14I82833 | V14I82844 | V14I82870 | V14I82615 | V14I82623 | V14I82626 | V14I82627 | V14I82618 |
| 1998 | 848,414 | 149,314 | 44,422 | 47,161 | 44,826 | 51,139 | 109,003 | 51,950 | 710,188 | 138,265 | 276,256 | 572,158 | 37,735 |
| 1999 | 896,069 | 161,634 | 46,433 | 50,401 | 46,941 | 53,234 | 114,576 | 53,623 | 753,617 | 142,537 | 292,849 | 603,224 | 47,891 |
| 2000 | 943,716 | 178,178 | 48,554 | 53,656 | 50,192 | 56,294 | 119,411 | 55,100 | 798,079 | 145,766 | 311,277 | 632,299 | 54,977 |
| 2001 | 961,140 | 171,845 | 51,669 | 55,185 | 52,029 | 59,527 | 124,347 | 56,306 | 812,239 | 149,025 | 307,566 | 654,301 | 54,377 |
| 2002 | 993,844 | 176,808 | 52,555 | 59,635 | 54,905 | 62,422 | 129,822 | 58,337 | 841,623 | 152,370 | 313,380 | 681,647 | 55,361 |
| 2000 A | 949,956 | 181,046 | 48,353 | 54,255 | 51,067 | 56,800 | 120,213 | 55,262 | 803,683 | 146,409 | 312,880 | 636,958 | 56,815 |
| S | 952,372 | 181,270 | 48,888 | 54,227 | 51,493 | 56,661 | 120,589 | 55,339 | 805,842 | 146,670 | 313,201 | 639,089 | 56,621 |
| O | 953,257 | 182,098 | 49,340 | 54,206 | 51,024 | 56,511 | 120,833 | 55,355 | 806,756 | 146,636 | 313,781 | 639,364 | 57,057 |
| N | 953,741 | 181,438 | 49,350 | 54,046 | 50,919 | 55,720 | 121,125 | 55,558 | 806,940 | 146,937 | 314,075 | 639,539 | 57,161 |
| D | 956,067 | 180,449 | 49,366 | 54,086 | 51,309 | 56,971 | 121,251 | 55,658 | 808,894 | 147,308 | 314,339 | 641,642 | 57,306 |
| 2001 J | 958,428 | 177,662 | 50,501 | 54,853 | 51,663 | 58,804 | 121,538 | 55,692 | 810,834 | 147,734 | 310,515 | 648,262 | 56,176 |
| F | 956,268 | 174,968 | 50,957 | 53,935 | 51,185 | 58,239 | 122,116 | 55,709 | 808,376 | 148,021 | 310,178 | 646,417 | 56,415 |
| M | 958,431 | 173,963 | 51,548 | 54,924 | 51,362 | 58,688 | 122,634 | 55,843 | 810,496 | 148,063 | 309,677 | 649,199 | 55,013 |
| A | 958,033 | 173,161 | 51,601 | 54,300 | 51,827 | 58,745 | 123,019 | 55,842 | 810,674 | 147,498 | 309,931 | 648,510 | 55,091 |
| M | 963,260 | 174,342 | 51,459 | 55,119 | 51,858 | 59,067 | 123,637 | 56,158 | 814,470 | 148,911 | 311,222 | 652,489 | 54,921 |
| J | 962,139 | 173,703 | 51,276 | 55,971 | 51,688 | 58,863 | 124,425 | 56,141 | 813,514 | 148,754 | 309,093 | 653,664 | 54,579 |
| J | 959,767 | 171,277 | 51,391 | 55,329 | 51,750 | 58,929 | 124,455 | 56,301 | 810,770 | 149,116 | 306,529 | 654,020 | 54,439 |
| A | 962,542 | 170,709 | 51,972 | 55,847 | 52,007 | 59,220 | 124,950 | 56,462 | 813,427 | 149,236 | 307,449 | 655,883 | 54,310 |
| S | 956,495 | 167,268 | 52,189 | 54,824 | 50,948 | 59,916 | 125,086 | 56,709 | 806,781 | 149,826 | 303,474 | 653,997 | 53,529 |
| O | 961,642 | 168,354 | 52,256 | 55,022 | 52,128 | 60,736 | 125,777 | 56,818 | 811,627 | 150,134 | 304,538 | 658,138 | 53,083 |
| N | 967,094 | 169,111 | 52,329 | 55,394 | 53,547 | 61,465 | 126,733 | 56,917 | 816,886 | 150,334 | 305,138 | 663,098 | 53,252 |
| D | 969,576 | 167,621 | 52,346 | 56,703 | 54,389 | 61,651 | 127,794 | 57,082 | 819,018 | 150,677 | 303,052 | 667,951 | 53,716 |
| 2002 J | 977,624 | 170,770 | 52,624 | 58,066 | 55,234 | 62,147 | 128,289 | 57,210 | 826,832 | 150,923 | 306,368 | 672,593 | 54,039 |
| F | 981,468 | 174,626 | 52,182 | 57,783 | 54,647 | 62,292 | 128,596 | 57,426 | 830,949 | 150,661 | 309,792 | 672,817 | 54,639 |
| M | 982,009 | 173,598 | 52,322 | 57,835 | 54,434 | 62,228 | 128,911 | 57,531 | 831,456 | 150,695 | 309,736 | 673,431 | 54,912 |
| A | 990,907 | 176,812 | 52,012 | 60,051 | 54,652 | 62,399 | 129,266 | 57,782 | 840,713 | 150,356 | 313,880 | 678,077 | 55,375 |
| M | 990,560 | 176,415 | 52,153 | 59,532 | 54,286 | 62,451 | 129,284 | 57,953 | 838,420 | 152,284 | 311,604 | 680,201 | 55,336 |
| J | 993,288 | 177,093 | 52,339 | 59,491 | 55,184 | 62,204 | 129,471 | 58,157 | 841,120 | 152,317 | 313,184 | 681,292 | 55,378 |
| J | 997,660 | 179,057 | 52,472 | 59,914 | 54,927 | 63,044 | 129,389 | 58,448 | 845,410 | 152,405 | 316,243 | 682,454 | 55,283 |
| A | 999,910 | 179,759 | 52,629 | 60,116 | 55,051 | 62,720 | 130,092 | 58,669 | 847,138 | 152,928 | 315,907 | 683,137 | 55,729 |
| S | 1,000,165 | 178,639 | 52,763 | 60,024 | 54,378 | 62,520 | 130,561 | 58,859 | 846,830 | 153,485 | 315,687 | 685,637 | 55,671 |
| O | 1,003,596 | 178,860 | 52,866 | 60,865 | 55,417 | 62,577 | 131,107 | 59,152 | 849,932 | 153,817 | 316,152 | 688,664 | 55,825 |
| N | 1,003,572 | 178,421 | 53,048 | 61,117 | 55,034 | 62,296 | 131,373 | 59,367 | 849,584 | 154,138 | 315,665 | 689,171 | 55,989 |
| D | 1,005,373 | 177,645 | 53,245 | 60,828 | 55,420 | 62,186 | 131,529 | 59,491 | 851,088 | 154,435 | 316,344 | 690,289 | 56,160 |
| 2003 J | 1,008,742 r | 178,708 r | 52,924 r | 62,737 r | 55,639 r | 61,739 r | 131,841 r | 59,644 r | 854,344 r | 154,551 r | 317,787 r | 692,183 r | 56,379 r |
| F | 1,010,075 r | 177,140 r | 54,112 r | 62,812 r | 56,335 r | 61,633 r | 132,199 r | 59,832 r | 855,398 r | 154,828 r | 317,356 r | 694,026 r | 56,578 r |
| M | 1,009,121 r | 177,229 r | 53,944 r | 62,528 r | 55,900 r | 61,469 r | 132,438 r | 60,111 r | 854,190 r | 155,079 r | 316,664 r | 693,803 r | 56,388 r |
| A | 1,007,151 r | 176,276 r | 54,020 r | 62,401 r | 55,787 r | 61,959 r | 132,626 r | 60,424 r | 851,800 r | 155,481 r | 314,833 r | 693,764 r | 56,352 r |
| M | 1,008,816 r | 175,185 r | 54,325 r | 62,442 r | 56,242 r | 62,464 r | 133,139 r | 60,593 r | 853,608 r | 155,608 r | 314,419 r | 695,930 r | 56,644 r |
| J | 1,009,343 r | 172,830 r | 54,294 r | 62,546 r | 56,521 r | 63,124 r | 133,730 r | 60,830 r | 853,455 r | 156,026 r | 312,168 r | 698,935 r | 56,568 r |
| J | 1,014,507 r | 173,938 r | 54,725 r | 62,383 r | 56,974 r | 63,427 r | 134,500 r | 60,990 r | 858,585 r | 156,067 r | 314,948 r | 701,220 r | 56,463 r |
| A | 1,007,694 | 172,827 | 55,071 | 60,291 | 56,938 | 63,399 | 134,434 | 60,957 | 853,543 | 154,302 | 313,350 | 695,945 | 56,154 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------|----------------------------|------------------------------|--------------------------|------------------------------------------|---------------|-----------------|----------------|---------------------------------------------------------|-----------------|---------------------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active | Employed Personnes ayant un emploi | | | | | Men Hommes | Women Femmes | Total Total | Age group: 25 and over Groupe d'âge : 25 ans ou plus | | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | | | |
| | | | Total Total | Full time À plein temps | Part time À temps partiel | Paid workers Salariés | Self-Employed Travailleurs auto-nomes | | | | Men Hommes | Women Femmes | | | | |
| | | | | | | | | | | | | | | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | |
| | | | | | | | | | | | | | | | | Age 25 and over 25 ans ou plus |
| | V2062816 | V2062810 | V2062811 | V2062812 | V2062813 | | | V2062847 | V2062937 | V2062856 | V2062815 | V2062932 | V2062941 | V2062842 | | |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 | |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 | |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | 12.4 | |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 | |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 | |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 17.1 | |
| 1994 | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 | |
| 1995 | 64.9 | 14,750 | 13,357 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | 14.7 | |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 | |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 | |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 | |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 7.6 | 6.4 | 6.2 | 14.0 | |
| 2000 | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | 12.6 | |
| 2001 | 66.0 | 16,246 | 15,077 | 12,345 | 2,732 | 12,768 | 2,309 | 6,927 | 1,183 | 5,837 | 1,131 | 7.2 | 6.2 | 6.0 | 12.8 | |
| 2002 | 66.9 | 16,689 | 15,412 | 12,528 | 2,884 | 13,066 | 2,346 | 7,053 | 1,209 | 5,992 | 1,158 | 7.7 | 6.7 | 6.2 | 13.6 | |
| 2000 | O 14 | 66.0 | 16,102 | 14,985 | 12,271 | 2,715 | 12,622 | 2,363 | 6,876 | 1,195 | 5,785 | 1,310 | 6.9 | 5.6 | 6.0 | 12.7 |
| | N 11 | 66.1 | 16,141 | 15,032 | 12,333 | 2,699 | 12,676 | 2,356 | 6,899 | 1,199 | 5,806 | 1,127 | 6.9 | 5.7 | 5.8 | 12.5 |
| | D 9 | 66.2 | 16,170 | 15,076 | 12,355 | 2,722 | 12,717 | 2,360 | 6,918 | 1,218 | 5,813 | 1,127 | 6.8 | 5.6 | 5.7 | 12.3 |
| 2001 | F 20 | 66.1 | 16,172 | 15,065 | 12,344 | 2,721 | 12,745 | 2,320 | 6,920 | 1,200 | 5,812 | 1,133 | 6.8 | 5.8 | 5.8 | 12.1 |
| | J 17 | 66.0 | 16,166 | 15,048 | 12,337 | 2,711 | 12,729 | 2,319 | 6,927 | 1,192 | 5,810 | 1,120 | 6.9 | 5.8 | 5.7 | 12.8 |
| | M 17 | 66.1 | 16,196 | 15,052 | 12,340 | 2,711 | 12,721 | 2,330 | 6,912 | 1,187 | 5,824 | 1,129 | 7.1 | 6.1 | 5.8 | 12.7 |
| | A 21 | 66.1 | 16,224 | 15,075 | 12,354 | 2,721 | 12,750 | 2,325 | 6,919 | 1,192 | 5,835 | 1,129 | 7.1 | 6.1 | 5.7 | 13.0 |
| | M 19 | 66.0 | 16,228 | 15,091 | 12,334 | 2,757 | 12,783 | 2,308 | 6,916 | 1,191 | 5,844 | 1,140 | 7.0 | 6.2 | 5.9 | 12.0 |
| | J 16 | 65.9 | 16,227 | 15,071 | 12,317 | 2,753 | 12,761 | 2,310 | 6,924 | 1,187 | 5,834 | 1,125 | 7.1 | 6.3 | 5.9 | 12.5 |
| | J 21 | 65.9 | 16,233 | 15,078 | 12,316 | 2,762 | 12,772 | 2,306 | 6,931 | 1,181 | 5,830 | 1,136 | 7.1 | 6.0 | 6.0 | 12.7 |
| | A 18 | 65.9 | 16,253 | 15,069 | 12,360 | 2,709 | 12,764 | 2,305 | 6,926 | 1,182 | 5,834 | 1,127 | 7.3 | 6.3 | 6.2 | 13.2 |
| | S 15 | 65.8 | 16,251 | 15,079 | 12,402 | 2,676 | 12,777 | 2,302 | 6,931 | 1,174 | 5,849 | 1,125 | 7.2 | 6.1 | 6.0 | 12.8 |
| | O 13 | 65.9 | 16,288 | 15,091 | 12,387 | 2,705 | 12,790 | 2,302 | 6,945 | 1,170 | 5,846 | 1,131 | 7.3 | 6.4 | 6.1 | 12.9 |
| | N 10 | 66.0 | 16,342 | 15,104 | 12,324 | 2,780 | 12,794 | 2,310 | 6,937 | 1,171 | 5,860 | 1,136 | 7.6 | 6.6 | 6.1 | 13.8 |
| | D 8 | 66.2 | 16,403 | 15,090 | 12,326 | 2,763 | 12,813 | 2,277 | 6,929 | 1,165 | 5,861 | 1,135 | 8.0 | 7.2 | 6.4 | 14.0 |
| 2002 | J 19 | 66.5 | 16,481 | 15,181 | 12,380 | 2,801 | 12,892 | 2,288 | 6,935 | 1,194 | 5,912 | 1,139 | 7.9 | 7.3 | 6.1 | 13.8 |
| | F 16 | 66.4 | 16,475 | 15,188 | 12,400 | 2,788 | 12,891 | 2,297 | 6,952 | 1,196 | 5,900 | 1,140 | 7.8 | 7.1 | 6.2 | 13.7 |
| | M 16 | 66.6 | 16,543 | 15,268 | 12,433 | 2,835 | 12,975 | 2,294 | 6,989 | 1,212 | 5,924 | 1,144 | 7.7 | 6.8 | 6.2 | 13.6 |
| | A 20 | 66.6 | 16,570 | 15,305 | 12,473 | 2,832 | 12,981 | 2,324 | 7,022 | 1,205 | 5,929 | 1,149 | 7.6 | 6.7 | 6.3 | 13.4 |
| | M 18 | 66.8 | 16,625 | 15,338 | 12,487 | 2,852 | 13,005 | 2,333 | 7,044 | 1,202 | 5,950 | 1,143 | 7.7 | 6.7 | 6.2 | 14.2 |
| | J 15 | 66.8 | 16,654 | 15,401 | 12,529 | 2,872 | 13,053 | 2,348 | 7,064 | 1,204 | 5,979 | 1,156 | 7.5 | 6.4 | 6.2 | 13.6 |
| | J 20 | 66.9 | 16,701 | 15,431 | 12,572 | 2,858 | 13,071 | 2,359 | 7,076 | 1,210 | 5,990 | 1,156 | 7.6 | 6.7 | 6.2 | 13.5 |
| | A 17 | 67.0 | 16,749 | 15,487 | 12,593 | 2,895 | 13,129 | 2,359 | 7,090 | 1,211 | 6,012 | 1,174 | 7.5 | 6.4 | 6.1 | 13.8 |
| | S 21 | 67.2 | 16,814 | 15,524 | 12,599 | 2,924 | 13,149 | 2,375 | 7,099 | 1,222 | 6,050 | 1,154 | 7.7 | 6.7 | 6.3 | 13.7 |
| | O 19 | 67.2 | 16,838 | 15,559 | 12,588 | 2,972 | 13,147 | 2,412 | 7,103 | 1,215 | 6,070 | 1,171 | 7.6 | 6.7 | 6.0 | 13.7 |
| | N 16 | 67.3 | 16,874 | 15,602 | 12,634 | 2,968 | 13,222 | 2,380 | 7,123 | 1,215 | 6,078 | 1,186 | 7.5 | 6.5 | 6.1 | 13.6 |
| | D 14 | 67.5 | 16,925 | 15,650 | 12,673 | 2,976 | 13,271 | 2,379 | 7,135 | 1,224 | 6,110 | 1,180 | 7.5 | 6.7 | 6.1 | 13.3 |
| 2003 | J 18 | 67.3 | 16,906 | 15,648 | 12,708 | 2,940 | 13,282 | 2,366 | 7,161 | 1,219 | 6,094 | 1,174 | 7.4 | 6.3 | 6.1 | 13.7 |
| | F 15 | 67.5 | 16,961 | 15,703 | 12,735 | 2,968 | 13,324 | 2,379 | 7,172 | 1,223 | 6,109 | 1,190 | 7.4 | 6.4 | 6.1 | 13.2 |
| | M 15 | 67.5 | 16,964 | 15,717 | 12,758 | 2,959 | 13,325 | 2,392 | 7,182 | 1,241 | 6,106 | 1,189 | 7.3 | 6.4 | 6.2 | 12.7 |
| | A 19 | 67.4 | 16,979 | 15,698 | 12,769 | 2,930 | 13,311 | 2,387 | 7,188 | 1,227 | 6,101 | 1,182 | 7.5 | 6.4 | 6.3 | 13.4 |
| | M 17 | 67.5 | 17,020 | 15,685 | 12,749 | 2,936 | 13,299 | 2,386 | 7,165 | 1,217 | 6,113 | 1,190 | 7.8 | 6.7 | 6.6 | 13.8 |
| | J 21 | 67.5 | 17,043 | 15,734 | 12,755 | 2,980 | 13,312 | 2,422 | 7,181 | 1,213 | 6,143 | 1,198 | 7.7 | 6.6 | 6.3 | 13.5 |
| | J 19 | 67.5 | 17,042 | 15,721 | 12,759 | 2,962 | 13,301 | 2,412 | 7,172 | 1,213 | 6,143 | 1,182 | 7.8 | 6.8 | 6.2 | 14.1 |
| | A 16 | 67.5 | 17,068 | 15,702 | 12,737 | 2,965 | 13,264 | 2,438 | 7,162 | 1,208 | 6,147 | 1,185 | 8.0 | 7.0 | 6.4 | 14.4 |
| | S 20 | 67.6 | 17,118 | 15,748 | 12,774 | 2,974 | 13,320 | 2,428 | 7,186 | 1,216 | 6,164 | 1,183 | 8.0 | 6.9 | 6.5 | 14.6 |
| | O 18 | 67.5 | 17,123 | 15,813 | 12,836 | 2,978 | 13,380 | 2,433 | 7,213 | 1,219 | 6,204 | 1,177 | 7.6 | 6.6 | 6.2 | 14.0 |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------------------------------|----------------------|----------------------------------------|------------------------------------------|----------------------|----------------------------------------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | V2063755 | V2063756 | V2063760 | V2063944 | V2063945 | V2063949 | | | | V2064700 | V2064701 | V2064705 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,015 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,313 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 | 1,172 | 1,035 | 11.7 | 3,807 | 3,475 | 8.7 | 6,364 | 5,963 | 6.3 | 2,799 | 2,662 | 4.9 | 2,104 | 1,942 | 7.7 |
| 2002 | 1,194 | 1,055 | 11.6 | 3,930 | 3,593 | 8.6 | 6,532 | 6,068 | 7.1 | 2,877 | 2,723 | 5.4 | 2,158 | 1,973 | 8.5 |
| 2000 O 14 | 1,158 | 1,025 | 11.5 | 3,751 | 3,428 | 8.6 | 6,303 | 5,931 | 5.9 | 2,771 | 2,640 | 4.7 | 2,120 | 1,961 | 7.5 |
| 2000 N 11 | 1,164 | 1,027 | 11.8 | 3,756 | 3,444 | 8.3 | 6,331 | 5,953 | 6.0 | 2,782 | 2,643 | 5.0 | 2,108 | 1,964 | 6.8 |
| 2000 D 9 | 1,164 | 1,032 | 11.3 | 3,758 | 3,457 | 8.0 | 6,341 | 5,961 | 6.0 | 2,786 | 2,650 | 4.9 | 2,122 | 1,977 | 6.8 |
| 2001 J 20 | 1,163 | 1,031 | 11.3 | 3,786 | 3,462 | 8.6 | 6,327 | 5,970 | 5.6 | 2,801 | 2,659 | 5.1 | 2,095 | 1,943 | 7.3 |
| 2001 F 17 | 1,163 | 1,031 | 11.3 | 3,785 | 3,468 | 8.4 | 6,322 | 5,938 | 6.1 | 2,788 | 2,657 | 4.7 | 2,108 | 1,954 | 7.3 |
| 2001 M 17 | 1,168 | 1,024 | 12.3 | 3,792 | 3,461 | 8.7 | 6,340 | 5,948 | 6.2 | 2,784 | 2,646 | 5.0 | 2,112 | 1,973 | 6.6 |
| 2001 A 21 | 1,175 | 1,029 | 12.4 | 3,790 | 3,458 | 8.8 | 6,358 | 5,975 | 6.0 | 2,798 | 2,658 | 5.0 | 2,103 | 1,956 | 7.0 |
| 2001 M 19 | 1,168 | 1,031 | 11.7 | 3,795 | 3,451 | 9.1 | 6,358 | 5,981 | 5.9 | 2,794 | 2,659 | 4.8 | 2,114 | 1,970 | 6.8 |
| 2001 J 16 | 1,172 | 1,036 | 11.6 | 3,791 | 3,453 | 8.9 | 6,363 | 5,970 | 6.2 | 2,802 | 2,663 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 J 21 | 1,171 | 1,034 | 11.7 | 3,775 | 3,466 | 8.2 | 6,381 | 5,970 | 6.4 | 2,802 | 2,661 | 5.0 | 2,103 | 1,946 | 7.4 |
| 2001 A 18 | 1,173 | 1,035 | 11.8 | 3,807 | 3,482 | 8.5 | 6,378 | 5,961 | 6.5 | 2,796 | 2,663 | 4.8 | 2,099 | 1,929 | 8.1 |
| 2001 S 15 | 1,173 | 1,037 | 11.6 | 3,826 | 3,499 | 8.5 | 6,368 | 5,951 | 6.5 | 2,794 | 2,665 | 4.6 | 2,089 | 1,925 | 7.8 |
| 2001 O 13 | 1,182 | 1,046 | 11.5 | 3,836 | 3,505 | 8.6 | 6,370 | 5,949 | 6.6 | 2,803 | 2,673 | 4.9 | 2,092 | 1,918 | 8.3 |
| 2001 N 10 | 1,179 | 1,043 | 11.5 | 3,843 | 3,502 | 8.9 | 6,405 | 5,963 | 4.9 | 2,809 | 2,671 | 4.9 | 2,106 | 1,925 | 8.6 |
| 2001 D 8 | 1,188 | 1,043 | 12.2 | 3,862 | 3,488 | 9.7 | 6,415 | 5,970 | 6.9 | 2,817 | 2,671 | 5.2 | 2,121 | 1,917 | 9.6 |
| 2002 J 19 | 1,189 | 1,046 | 12.0 | 3,870 | 3,520 | 9.0 | 6,456 | 5,981 | 7.4 | 2,836 | 2,692 | 5.1 | 2,130 | 1,942 | 8.8 |
| 2002 F 16 | 1,190 | 1,044 | 12.3 | 3,888 | 3,532 | 9.2 | 6,445 | 5,997 | 6.9 | 2,834 | 2,682 | 5.4 | 2,119 | 1,954 | 8.7 |
| 2002 M 16 | 1,192 | 1,054 | 11.6 | 3,902 | 3,558 | 8.8 | 6,471 | 6,014 | 7.1 | 2,841 | 2,697 | 5.1 | 2,137 | 1,945 | 9.0 |
| 2002 A 20 | 1,193 | 1,060 | 11.1 | 3,920 | 3,585 | 8.6 | 6,471 | 6,014 | 7.1 | 2,843 | 2,690 | 5.4 | 2,143 | 1,957 | 8.7 |
| 2002 M 18 | 1,193 | 1,058 | 11.3 | 3,932 | 3,604 | 8.3 | 6,485 | 6,031 | 7.0 | 2,867 | 2,702 | 5.8 | 2,148 | 1,945 | 9.5 |
| 2002 J 15 | 1,189 | 1,058 | 11.0 | 3,933 | 3,611 | 8.2 | 6,498 | 6,039 | 7.1 | 2,872 | 2,719 | 5.3 | 2,162 | 1,974 | 8.7 |
| 2002 J 20 | 1,185 | 1,051 | 11.3 | 3,940 | 3,600 | 8.6 | 6,518 | 6,052 | 7.1 | 2,894 | 2,740 | 5.3 | 2,165 | 1,988 | 8.2 |
| 2002 A 17 | 1,195 | 1,057 | 11.5 | 3,932 | 3,595 | 8.6 | 6,563 | 6,094 | 7.2 | 2,892 | 2,740 | 5.3 | 2,168 | 2,002 | 7.7 |
| 2002 S 21 | 1,200 | 1,060 | 11.7 | 3,936 | 3,606 | 8.4 | 6,606 | 6,124 | 7.3 | 2,894 | 2,732 | 5.6 | 2,179 | 2,001 | 8.2 |
| 2002 O 19 | 1,199 | 1,057 | 11.9 | 3,938 | 3,619 | 8.1 | 6,613 | 6,142 | 7.1 | 2,909 | 2,744 | 5.7 | 2,179 | 1,998 | 8.3 |
| 2002 N 16 | 1,200 | 1,058 | 11.8 | 3,971 | 3,628 | 8.6 | 6,601 | 6,156 | 6.7 | 2,919 | 2,763 | 5.3 | 2,183 | 1,997 | 8.5 |
| 2002 D 14 | 1,205 | 1,064 | 11.7 | 3,992 | 3,654 | 8.5 | 6,633 | 6,166 | 7.0 | 2,918 | 2,771 | 5.0 | 2,177 | 1,995 | 8.4 |
| 2003 J 18 | 1,209 | 1,068 | 11.7 | 3,982 | 3,647 | 8.4 | 6,640 | 6,192 | 6.8 | 2,909 | 2,751 | 5.4 | 2,167 | 1,990 | 8.2 |
| 2003 F 15 | 1,212 | 1,072 | 11.6 | 3,999 | 3,655 | 8.6 | 6,665 | 6,220 | 6.7 | 2,906 | 2,754 | 5.2 | 2,180 | 2,002 | 8.2 |
| 2003 M 15 | 1,211 | 1,074 | 11.3 | 3,990 | 3,635 | 8.9 | 6,673 | 6,237 | 6.5 | 2,902 | 2,752 | 5.2 | 2,188 | 2,020 | 7.7 |
| 2003 A 19 | 1,207 | 1,070 | 11.4 | 4,010 | 3,647 | 9.1 | 6,661 | 6,211 | 6.8 | 2,911 | 2,758 | 5.3 | 2,190 | 2,012 | 8.1 |
| 2003 M 17 | 1,201 | 1,060 | 11.7 | 4,010 | 3,638 | 9.3 | 6,685 | 6,203 | 7.1 | 2,911 | 2,773 | 5.4 | 2,193 | 2,005 | 8.6 |
| 2003 J 21 | 1,202 | 1,072 | 10.8 | 4,003 | 3,648 | 8.9 | 6,721 | 6,271 | 7.3 | 2,929 | 2,781 | 5.1 | 2,188 | 2,007 | 8.3 |
| 2003 J 19 | 1,201 | 1,067 | 11.2 | 4,001 | 3,635 | 9.1 | 6,704 | 6,219 | 7.2 | 2,931 | 2,784 | 5.0 | 2,206 | 2,016 | 8.6 |
| 2003 A 16 | 1,203 | 1,061 | 11.8 | 4,022 | 3,621 | 10.0 | 6,692 | 6,213 | 7.1 | 2,935 | 2,783 | 5.2 | 2,216 | 2,023 | 8.7 |
| 2003 S 20 | 1,207 | 1,068 | 11.5 | 4,015 | 3,629 | 9.6 | 6,741 | 6,252 | 7.3 | 2,935 | 2,781 | 5.2 | 2,219 | 2,018 | 9.1 |
| 2003 O 18 | 1,199 | 1,062 | 11.4 | 4,029 | 3,654 | 9.3 | 6,727 | 6,257 | 7.0 | 2,946 | 2,793 | 5.2 | 2,222 | 2,048 | 7.8 |

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Not seasonally adjusted

Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de périodeTotal
TotalUrban centres
Centres urbainsSingle detached
dwellings
Maisons
unifamilialesMultiple
dwellings
Habitations
multifamilialesTotal
TotalAtlantic
provinces
Provinces de
l'AtlantiqueQuebec
QuébecOntario
OntarioPrairie
provinces
Provinces
des PrairiesBritish
Columbia
Colombie-
BritanniqueSingle-family
and duplex
Maisons
unifamiliales
et duplexApartment
and row
Appartements
et maisons
en rangée

AP00002

AP00008

AP00001

AH00001

AH00006

AH00008

AH00010

AH00014

BV00001

CE00001

| | | | | | | | | | | |
|--------|--------|--------|--------|--------|------|-------|-------|-------|-------|------|
| 1987 | 244.7 | 115.2 | 100.2 | 215.3 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 1988 | 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 90.6 | 86.9 | 16.6 | 6.6 | 12.4 |
| 1989 | 215.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 |
| 1990 | 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 |
| 1991 | 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 |
| 1992 | 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 |
| 1993 | 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 |
| 1994 | 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 |
| 1995 | 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 |
| 1996 | 124.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 |
| 1997 | 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 7.3 |
| 1998 | 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 |
| 1999 | 149.5 | 72.8 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 |
| 2000 | 152.9 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 |
| 2001 | 181.1 | 78.2 | 64.1 | 142.3 | 6.5 | 21.9 | 70.3 | 27.9 | 15.7 | 5.3 |
| 2002 | 205.7 | 103.1 | 76.1 | 179.1 | 8.4 | 33.5 | 79.6 | 37.2 | 20.3 | 4.8 |
| 2000 S | 160.9 | 72.9 | 65.6 | 138.5 | 6.3 | 22.7 | 69.2 | 26.8 | 13.5 | 5.9 |
| 2000 O | 165.3 | 72.1 | 73.5 | 145.6 | 5.9 | 21.5 | 75.8 | 24.0 | 18.4 | 5.9 |
| 2000 N | 152.6 | 76.5 | 56.4 | 132.9 | 5.4 | 24.4 | 66.0 | 26.5 | 10.6 | 6.1 |
| 2000 D | 142.8 | 72.4 | 50.7 | 123.1 | 5.4 | 16.6 | 65.2 | 24.3 | 11.6 | 6.3 |
| 2001 J | 167.0 | 76.6 | 69.1 | 145.7 | 6.8 | 19.9 | 75.3 | 27.0 | 16.7 | 6.2 |
| 2001 F | 153.4 | 76.4 | 55.7 | 132.1 | 7.4 | 21.7 | 68.3 | 20.9 | 13.8 | 6.4 |
| 2001 M | 153.7 | 75.1 | 57.3 | 132.4 | 4.3 | 20.4 | 71.1 | 24.0 | 12.6 | 6.4 |
| 2001 A | 161.1 | 74.0 | 66.5 | 140.5 | 6.1 | 21.2 | 69.0 | 28.2 | 16.0 | 6.2 |
| 2001 M | 153.6 | 70.3 | 62.7 | 133.0 | 4.4 | 19.6 | 66.8 | 26.1 | 16.1 | 6.1 |
| 2001 J | 180.1 | 76.7 | 82.8 | 159.5 | 6.1 | 21.7 | 87.2 | 27.5 | 17.0 | 5.9 |
| 2001 J | 148.2 | 74.7 | 54.3 | 129.0 | 6.9 | 22.0 | 56.5 | 27.7 | 15.9 | 5.6 |
| 2001 A | 165.6 | 79.7 | 66.7 | 146.4 | 7.0 | 21.0 | 78.2 | 26.7 | 13.5 | 5.4 |
| 2001 S | 157.7 | 80.2 | 58.3 | 138.5 | 6.3 | 20.5 | 66.7 | 29.0 | 16.0 | 5.4 |
| 2001 O | 166.0 | 82.5 | 62.8 | 145.3 | 7.6 | 22.7 | 64.5 | 32.6 | 17.9 | 5.2 |
| 2001 N | 169.7 | 86.8 | 62.2 | 149.0 | 6.8 | 23.7 | 70.9 | 31.4 | 16.2 | 5.4 |
| 2001 D | 181.0 | 90.0 | 70.3 | 160.3 | 8.6 | 29.8 | 74.6 | 31.6 | 15.7 | 5.3 |
| 2002 J | 219.1 | 91.8 | 96.2 | 188.0 | 6.6 | 33.4 | 97.0 | 32.8 | 18.2 | 5.2 |
| 2002 F | 192.3 | 100.2 | 61.0 | 161.2 | 6.8 | 30.3 | 75.7 | 32.8 | 15.6 | 5.2 |
| 2002 M | 213.2 | 104.0 | 78.1 | 182.1 | 6.8 | 30.8 | 80.9 | 44.1 | 19.5 | 5.2 |
| 2002 A | 185.1 | 98.4 | 62.1 | 160.5 | 8.1 | 31.4 | 72.0 | 35.2 | 13.8 | 5.0 |
| 2002 M | 205.8 | 108.4 | 72.8 | 181.2 | 9.2 | 31.1 | 83.4 | 37.6 | 19.9 | 5.0 |
| 2002 J | 202.8 | 102.6 | 75.6 | 178.2 | 8.5 | 32.6 | 77.1 | 38.1 | 21.9 | 5.0 |
| 2002 J | 200.6 | 99.9 | 76.0 | 175.9 | 6.9 | 33.1 | 87.5 | 28.8 | 19.6 | 4.4 |
| 2002 A | 215.5 | 105.4 | 85.4 | 190.8 | 7.7 | 36.6 | 77.4 | 39.3 | 29.8 | 4.3 |
| 2002 S | 199.8 | 105.1 | 70.0 | 175.1 | 8.4 | 36.0 | 73.1 | 39.6 | 18.0 | 4.6 |
| 2002 O | 219.7 | 110.1 | 83.9 | 194.0 | 10.0 | 38.2 | 83.2 | 41.6 | 21.0 | 4.7 |
| 2002 N | 214.2 | 104.8 | 83.7 | 188.5 | 9.9 | 36.7 | 77.4 | 40.0 | 24.5 | 4.9 |
| 2002 D | 200.7 | 105.8 | 69.2 | 175.0 | 10.4 | 34.4 | 70.1 | 37.6 | 22.5 | 4.8 |
| 2003 J | 191.5 | 96.3 | 63.7 | 160.0 | 6.1 | 36.5 | 64.5 | 33.6 | 19.3 | 4.7 |
| 2003 F | 254.9 | 102.0 | 121.4 | 223.4 | 9.1 | 36.1 | 114.7 | 41.2 | 22.3 | 4.7 |
| 2003 M | 220.4 | 93.2 | 95.7 | 188.9 | 21.8 | 33.0 | 72.6 | 40.4 | 21.1 | 4.7 |
| 2003 A | 204.3 | 98.1 | 81.7 | 179.8 | 8.8 | 34.5 | 73.1 | 39.4 | 24.0 | 4.7 |
| 2003 M | 194.6 | 95.0 | 75.1 | 170.1 | 8.8 | 34.9 | 72.9 | 33.9 | 19.6 | 4.7 |
| 2003 J | 205.9 | 98.5 | 82.9 | 181.4 | 9.2 | 34.7 | 81.5 | 35.1 | 20.9 | 4.9 |
| 2003 J | 224.7r | 104.1r | 93.4r | 197.5r | 9.1r | 41.1r | 80.9r | 38.6r | 27.8r | 4.6 |
| 2003 A | 234.8r | 100.5r | 107.1r | 207.6r | 8.4r | 49.9r | 82.5r | 39.4r | 27.4 | 4.6 |
| 2003 S | 232.2r | 100.6r | 104.4r | 205.0 | 7.6r | 45.1 | 82.4 | 39.7 | 30.2r | 4.7 |

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and month Année ou mois | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence) | Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence) | Food Alimen- tation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | |
|---------------------------------|----------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------|---------|-------|
| | V18702611 | V36396 | V18702622 | V18702612 | V735608 | V18702621 | V36397 | V735589 | V735592 | V735591 | V735590 | |
| 1988 | 84.8 | 88.1 | 86.2 | 88.6 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 84.6 | 94.1 |
| 1989 | 90.0 | 91.9 | 90.1 | 92.4 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 |
| 1990 | 93.3 | 95.7 | 93.4 | 95.6 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 90.9 | 99.0 |
| 1991 | 98.5 | 99.0 | 98.1 | 98.2 | 100.4 | 99.7 | 98.0 | 99.2 | 99.3 | 99.4 | 98.9 | 98.9 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.0 | 101.0 | 102.4 |
| 1994 | 102.0 | 103.0 | 102.2 | 104.0 | 102.1 | 101.8 | 103.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 |
| 1995 | 104.2 | 105.3 | 106.6 | 106.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 | 109.5 |
| 1996 | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 | 111.6 |
| 1997 | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 108.7 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 | 112.3 |
| 1998 | 108.5 | 109.5 | 112.0 | 111.6 | 109.3 | 109.3 | 108.9 | 110.3 | 108.8 | 102.7 | 106.6 | 112.2 |
| 1999 | 110.5 | 111.5 | 113.5 | 113.2 | 110.7 | 110.2 | 110.5 | 111.9 | 107.4 | 105.4 | 107.3 | 112.3 |
| 2000 | 113.5 | 114.5 | 115.0 | 114.6 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 | 111.5 |
| 2001 | 116.4 | 117.2 | 117.3 | 117.0 | 117.2 | 132.3 | 114.4 | 115.6 | 113.9 | 116.1 | 108.4 | 110.8 |
| 2002 | 119.0 | 119.4 | 120.1 | 119.7 | 120.3 | 129.6 | 117.5 | 118.1 | 115.8 | 119.3 | 108.2 | 110.6 |
| 2000 S | 114.3 | 115.2 | 115.2 | 114.9 | 113.4 | 132.8 | 112.5 | 113.9 | 111.9 | 112.8 | 107.9 | 110.8 |
| O | 114.5 | 115.4 | 115.5 | 115.1 | 113.4 | 134.6 | 112.7 | 114.1 | 112.0 | 113.2 | 108.0 | 111.0 |
| N | 115.2 | 116.1 | 115.8 | 115.4 | 113.6 | 136.6 | 113.1 | 114.5 | 112.9 | 114.2 | 108.2 | 111.8 |
| D | 115.5 | 116.4 | 116.2 | 115.8 | 114.7 | 134.5 | 113.3 | 114.7 | 113.8 | 115.2 | 109.3 | 111.9 |
| 2001 J | 115.3 | 116.2 | 116.2 | 115.8 | 114.4 | 130.9 | 113.4 | 114.8 | 113.0 | 114.3 | 108.6 | 110.9 |
| F | 115.5 | 116.4 | 116.2 | 115.8 | 115.5 | 129.9 | 113.7 | 115.1 | 113.1 | 114.6 | 108.9 | 110.7 |
| M | 115.6 | 116.5 | 116.6 | 116.2 | 116.2 | 131.6 | 113.6 | 115.0 | 113.5 | 115.3 | 109.0 | 110.5 |
| A | 116.3 | 117.1 | 117.0 | 116.5 | 116.5 | 136.4 | 114.0 | 115.2 | 114.4 | 116.7 | 108.5 | 111.1 |
| M | 117.1 | 117.9 | 117.2 | 116.8 | 117.3 | 143.5 | 114.2 | 115.9 | 115.9 | 118.3 | 108.3 | 111.1 |
| J | 117.0 | 117.8 | 117.4 | 117.0 | 117.3 | 141.7 | 114.3 | 115.5 | 115.2 | 118.4 | 108.0 | 111.0 |
| J | 116.7 | 117.5 | 117.7 | 117.3 | 117.8 | 133.1 | 114.5 | 115.7 | 114.2 | 116.5 | 108.5 | 110.8 |
| A | 116.8 | 117.6 | 117.8 | 117.3 | 117.8 | 133.4 | 114.7 | 115.9 | 114.1 | 116.5 | 108.5 | 110.9 |
| S | 117.2 | 118.0 | 117.9 | 117.5 | 118.0 | 137.0 | 114.9 | 116.9 | 114.8 | 117.4 | 108.4 | 111.2 |
| N | 116.8 | 117.6 | 118.0 | 117.6 | 118.3 | 131.0 | 115.0 | 116.2 | 113.7 | 115.7 | 108.1 | 111.1 |
| O | 115.9 | 116.6 | 117.8 | 117.0 | 118.1 | 119.5 | 115.0 | 116.0 | 111.9 | 113.5 | 107.9 | 109.6 |
| D | 116.4 | 117.1 | 118.1 | 117.7 | 118.9 | 119.1 | 115.2 | 116.2 | 113.0 | 114.9 | 108.1 | 110.0 |
| 2002 J | 116.9 | 117.6 | 118.3 | 118.1 | 119.6 | 121.8 | 115.4 | 116.4 | 113.7 | 116.3 | 106.4 | 110.1 |
| F | 117.3 | 118.0 | 118.8 | 118.4 | 120.5 | 122.4 | 115.7 | 116.7 | 114.2 | 116.9 | 108.0 | 110.0 |
| M | 117.8 | 118.4 | 119.1 | 118.8 | 120.0 | 127.2 | 116.1 | 117.0 | 114.8 | 117.8 | 108.2 | 110.1 |
| A | 118.3 | 118.8 | 119.5 | 119.1 | 120.3 | 129.4 | 116.5 | 117.3 | 115.3 | 118.5 | 108.7 | 110.6 |
| M | 118.3 | 118.8 | 119.7 | 119.4 | 119.8 | 128.4 | 116.9 | 117.7 | 115.0 | 117.9 | 108.3 | 110.6 |
| J | 118.5 | 118.8 | 119.5 | 119.5 | 120.0 | 127.0 | 117.3 | 118.0 | 115.0 | 117.9 | 108.9 | 111.0 |
| J | 119.2 | 119.3 | 120.1 | 119.8 | 120.1 | 129.0 | 117.8 | 118.1 | 116.0 | 119.4 | 108.7 | 110.9 |
| A | 119.8 | 119.9 | 120.8 | 120.3 | 120.3 | 133.4 | 118.1 | 118.5 | 116.6 | 120.6 | 108.2 | 110.9 |
| S | 119.9 | 120.0 | 120.8 | 120.4 | 120.4 | 134.6 | 118.3 | 118.7 | 116.7 | 120.7 | 108.5 | 110.8 |
| O | 120.5 | 120.6 | 121.0 | 120.2 | 120.2 | 138.4 | 118.7 | 119.1 | 117.2 | 121.7 | 108.4 | 110.9 |
| N | 121.0 | 121.1 | 121.5 | 121.1 | 121.3 | 136.2 | 119.2 | 119.6 | 117.6 | 122.3 | 108.5 | 111.0 |
| D | 120.9 | 121.0 | 121.4 | 120.9 | 121.5 | 127.6 | 119.6 | 120.0 | 116.9 | 121.3 | 107.1 | 111.2 |
| 2003 J | 122.2 | 122.3 | 122.3 | 121.9 | 121.8 | 140.4 | 120.0 | 120.3 | 118.9 | 125.2 | 106.3 | 111.0 |
| F | 122.7 | 122.8 | 122.6 | 122.2 | 121.8 | 140.5 | 120.3 | 120.5 | 119.8 | 126.6 | 107.0 | 111.0 |
| M | 122.6 | 122.7 | 122.6 | 121.9 | 121.9 | 149.5 | 120.3 | 120.6 | 119.9 | 120.7 | 107.4 | 110.8 |
| A | 121.8 | 121.9 | 122.0 | 121.6 | 121.9 | 137.4 | 120.2 | 120.5 | 117.6 | 123.2 | 106.8 | 110.3 |
| M | 121.7 | 121.8 | 122.5 | 122.1 | 122.2 | 134.4 | 120.3 | 120.6 | 117.5 | 122.8 | 107.5 | 110.4 |
| J | 121.8 | 121.9 | 122.4 | 122.0 | 122.4 | 137.0 | 120.1 | 120.4 | 116.8 | 122.9 | 105.5 | 109.3 |
| J | 121.9 | 122.0 | 122.4 | 122.1 | 122.4 | 137.6 | 120.1 | 120.4 | 117.1 | 123.4 | 105.3 | 109.6 |
| A | 122.3 | 122.4 | 122.4 | 122.1r | 122.4 | 143.5 | 120.3r | 120.6r | 117.7 | 124.7 | 105.3 | 108.9 |
| S | 122.6 | 122.7 | 122.9 | 122.5 | 122.7 | 143.4 | 120.7 | 121.0 | 117.8 | 124.7 | 106.5 | 108.7 |

| Goods excluding food and energy Biens hors alimenta- tion et énergie | Services Services | | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | | Year and month Année ou mois |
|-------------------------------------------------------------------------------------------|----------------------|---------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------|
| | Total Total | Shelter Logement | Services excluding shelter services Services, logement exclu | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | |
| | | | | Total CPI L'IPC global | CPI excluding the eight most volatile components L'IPC hors alimentation et énergie | |
| | | | | | | |
| V735597 | V735598 | | | | | |
| 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.5 | 1988 |
| 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.3 | 1989 |
| 92.9 | 92.0 | 95.5 | 89.1 | 0.5 | 0.2 | 1990 |
| 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | 1991 |
| 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.1 | 1992 |
| 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.3 | 1993 |
| 99.8 | 103.8 | 101.2 | 106.1 | -1.2 | - | 1994 |
| 101.6 | 106.4 | 102.7 | 109.8 | - | - | 1995 |
| 103.0 | 108.1 | 102.8 | 112.9 | - | - | 1996 |
| 104.4 | 109.9 | 102.6 | 116.9 | - | - | 1997 |
| 105.3 | 111.9 | 103.1 | 120.3 | 0.2 | 0.1 | 1998 |
| 106.4 | 113.8 | 104.3 | 122.9 | - | - | 1999 |
| 106.7 | 116.4 | 106.5 | 125.9 | - | - | 2000 |
| 108.0 | 119.3 | 109.2 | 129.1 | 0.1 | - | 2001 |
| 110.6 | 122.8 | 111.2 | 134.1 | 0.4 | - | 2002 |
| 106.6 | 117.0 | 107.1 | 126.6 | - | - | 2000 S |
| 106.7 | 117.3 | 107.4 | 126.9 | - | - | O |
| 107.2 | 117.6 | 107.5 | 127.2 | - | - | N |
| 107.6 | 117.8 | 108.0 | 127.3 | - | - | D |
| 107.1 | 118.0 | 108.1 | 127.6 | - | - | 2001 J |
| 107.3 | 118.5 | 108.4 | 128.1 | - | - | F |
| 107.4 | 118.4 | 108.5 | 128.0 | - | - | M |
| 107.9 | 118.7 | 108.6 | 128.3 | 0.1 | - | A |
| 108.0 | 118.9 | 108.9 | 128.4 | 0.1 | - | M |
| 108.0 | 119.3 | 109.1 | 129.0 | 0.1 | - | J |
| 108.2 | 119.6 | 109.2 | 129.6 | 0.1 | - | J |
| 108.1 | 119.8 | 109.5 | 129.7 | 0.1 | - | A |
| 108.4 | 120.0 | 109.7 | 130.0 | 0.1 | - | S |
| 108.3 | 120.1 | 109.9 | 130.1 | 0.1 | - | O |
| 108.3 | 120.2 | 109.9 | 130.1 | 0.2 | - | N |
| 108.6 | 120.4 | 110.0 | 130.5 | 0.2 | - | D |
| 108.3 | 120.7 | 110.1 | 131.0 | 0.2 | - | 2002 J |
| 108.9 | 121.1 | 110.2 | 131.5 | 0.3 | - | F |
| 109.3 | 121.5 | 110.4 | 132.2 | 0.3 | - | M |
| 109.8 | 121.8 | 110.6 | 132.7 | 0.3 | - | A |
| 109.8 | 122.3 | 110.8 | 133.5 | 0.3 | - | M |
| 110.6 | 122.5 | 111.1 | 133.6 | 0.4 | - | J |
| 111.5 | 122.8 | 111.3 | 134.0 | 0.6 | - | J |
| 111.4 | 123.3 | 111.5 | 134.7 | 0.6 | - | A |
| 111.5 | 123.5 | 111.6 | 135.2 | 0.6 | - | S |
| 111.8 | 123.9 | 111.8 | 135.8 | 0.6 | - | O |
| 112.0 | 124.7 | 112.3 | 136.9 | 0.5 | - | N |
| 111.7 | 125.6 | 112.8 | 138.1 | 0.5 | - | D |
| 111.6 | 126.0 | 113.1 | 138.7 | 0.5 | - | 2003 J |
| 112.0 | 126.5 | 113.4 | 139.2 | 0.5 | - | F |
| 112.1 | 126.6 | 113.6 | 139.2 | 0.4 | - | M |
| 111.6 | 126.6 | 113.6 | 139.3 | 0.3 | - | A |
| 111.8 | 126.6 | 113.9 | 138.9 | 0.3 | - | M |
| 110.7 | 126.8 | 114.0 | 139.3 | 0.2 | - | J |
| 110.8 | 126.7 | 114.1 | 139.0 | - | - | J |
| 110.6 | 127.1 | 114.3 | 139.5 | - | - | A |
| 110.8 | 127.7 | 114.6 | 140.7 | - | - | S |

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Not seasonally adjusted | | Données non désaisonnalisées | | | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens | |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------|
| | Commodity price index 1982 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | | | | |
| | Total | Total excluding energy | Energy | Food | Industrial materials | Total | Public sector | | | | | Private sector |
| | Total | Total, énergie exclue | Énergie | Alimentation | Matières industrielles | Ensemble des industries | Secteur public | | | | | Secteur privé |
| | V36382 V36387 | V36383 V36388 | V36384 V36389 | V36385 V36390 | V36386 V36391 | V4327082 | V4327238 | V4327226 | V1558664 | | V1606080 | |
| 1994 | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.0 | 593.09 | 17.39 | 95.7 | |
| 1995 | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 598.91 | 17.72 | 97.9 | |
| 1996 | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 611.15 | 18.08 | 100.2 | |
| 1997 | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 623.59 | 18.23 | 100.9 | |
| 1998 | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | 1.1 | 1.5 | 632.85 | 18.55 | 102.7 | |
| 1999 | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 2.0 | 2.2 | 640.45 | 18.75 | 104.1 | |
| 2000 | 113.7 | 108.8 | 122.9 | 93.9 | 114.8 | 2.5 | 2.5 | 2.3 | 655.51 | 19.09 | 106.3 | |
| 2001 | 107.8 | 101.3 | 118.8R | 96.3 | 103.9 | 3.2 | 3.4 | 2.8 | 667.38 | 19.31 | 108.0 | |
| 2002 | 101.4R | 94.7 | 112.5R | 94.5 | 95.1 | 2.7 | 2.9 | 2.2 | 681.02 | 19.61 | 110.5 | |
| 2001 O | 92.4R | 93.2 | 90.7R | 92.7 | 93.8 | | | | 670.81 | 19.36 | 109.0 | |
| N | 89.1R | 92.6 | 82.7R | 90.6 | 93.9 | | | | 671.71 | 19.43 | 109.1 | |
| D | 89.4R | 92.3 | 84.0R | 91.7 | 92.9 | 3.0 | 3.1 | 2.3 | 674.19 | 19.52 | 109.5 | |
| 2002 J | 89.7R | 93.9 | 82.1R | 92.5 | 94.9 | | | | 675.18 | 19.50 | 109.6 | |
| F | 91.7R | 95.2 | 85.3R | 92.6 | 96.7 | | | | 676.75 | 19.57 | 109.8 | |
| M | 99.8R | 97.3 | 103.6R | 91.9 | 100.0 | 2.9 | 3.1 | 2.2 | 676.72 | 19.55 | 110.1 | |
| A | 102.3R | 95.2 | 113.8R | 89.4 | 98.1 | | | | 677.88 | 19.62 | 110.7 | |
| M | 103.3R | 95.2 | 116.6R | 90.8 | 97.5 | | | | 677.88 | 19.62 | 110.7 | |
| J | 103.3R | 94.6 | 109.5R | 90.7 | 96.6 | 2.6 | 2.7 | 2.5 | 678.26 | 19.55 | 110.6 | |
| J | 101.0R | 95.7 | 109.7R | 94.3 | 96.7 | | | | 680.00 | 19.58 | 110.7 | |
| A | 101.8R | 94.1 | 114.5R | 96.3 | 93.6 | | | | 681.61 | 19.66 | 111.1 | |
| S | 105.1R | 94.1 | 123.2R | 99.8 | 92.1 | 2.7 | 3.1 | 1.8 | 682.58 | 19.65 | 111.1 | |
| O | 107.2R | 93.8 | 129.5R | 99.6 | 91.6 | | | | 683.47 | 19.61 | 110.6 | |
| N | 104.2R | 93.3 | 122.3R | 98.9 | 91.2 | | | | 685.16 | 19.65 | 110.5 | |
| D | 111.2R | 94.0 | 140.0R | 97.8 | 92.7 | 3.1 | 3.3 | 2.5 | 686.06 | 19.67 | 110.4 | |
| | | | | | | | | | 688.58 | 19.74 | 110.4 | |
| 2003 J | 118.0R | 94.8 | 157.0R | 97.0 | 94.2 | | | | 686.48 | 19.77 | 110.6 | |
| F | 133.9R | 98.0 | 194.5R | 98.5 | 98.2 | | | | 686.61 | 19.69 | 110.2 | |
| M | 122.7R | 97.6 | 165.0R | 99.5 | 97.2 | 2.8 | 2.9 | 2.5 | 686.05 | 19.79 | 110.9 | |
| A | 115.2R | 98.2 | 143.8R | 99.4 | 98.0 | | | | 685.57 | 19.75 | 111.5 | |
| M | 119.0R | 99.9 | 151.1R | 102.1 | 99.4 | | | | 684.99 | 19.65 | 111.8 | |
| J | 122.9R | 102.6 | 156.9R | 102.6 | 103.0 | 2.6 | 3.2 | 0.5 | 690.89 | 19.78 | 112.0 | |
| J | 118.7R | 102.3 | 146.1R | 101.9 | 102.9 | | | | 691.76R | 19.74R | 112.5R | |
| A | 120.6R | 104.6 | 147.2R | 101.8 | 106.2 | | | | 687.78 | 19.67 | 111.9 | |
| S | 118.4R | 108.3 | 135.0R | 102.6 | 111.2 | | | | | | | |
| O | 119.6 | 107.4 | 139.9 | 103.7 | 109.5 | | | | | | | |
| 2003 J 30 | 116.6R | 101.8 | 141.3R | 101.1 | 102.5 | | | | | | | |
| A 6 | 118.1R | 102.6 | 144.1R | 100.9 | 103.7 | | | | | | | |
| 13 | 120.4R | 103.8 | 148.2R | 101.2 | 105.3 | | | | | | | |
| 20 | 120.0R | 104.6 | 145.8R | 102.5 | 105.9 | | | | | | | |
| 27 | 122.3R | 105.8 | 149.8R | 102.3 | 107.8 | | | | | | | |
| S 3 | 120.6R | 107.7 | 141.9R | 101.5 | 110.8 | | | | | | | |
| 10 | 119.5R | 108.2 | 138.3R | 102.5 | 111.0 | | | | | | | |
| 17 | 118.7R | 108.8 | 134.9R | 103.5 | 111.5 | | | | | | | |
| 24 | 117.1R | 109.0 | 130.2R | 102.7 | 112.2 | | | | | | | |
| O 1 | 117.5R | 107.4R | 134.2R | 102.1 | 110.2R | | | | | | | |
| 8 | 119.0 | 107.4 | 138.3 | 102.5 | 109.9 | | | | | | | |
| 15 | 122.0 | 107.3 | 146.4 | 103.3 | 109.4 | | | | | | | |
| 22 | 120.3 | 107.7 | 141.1 | 103.7 | 109.9 | | | | | | | |
| 29 | 118.8 | 107.0 | 138.5 | 104.9 | 108.3 | | | | | | | |
| N 5 | 116.9 | 108.3 | 131.1 | 105.8 | 109.7 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | SDR DTS | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 | | |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|--------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|---------------------------------------|------------------------------------------|----------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------|
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollars per unit En dollars canadiens par unité | | | | | | Average of daily rate Moyenne des cours journaliers | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread Report or déport (-) à 3 mois | | Spot rates Cours du comptant | | | | | | | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* (UEM)* | British pound Livre sterling | French franc** Franc français** | German mark** Mark allemand** | Swiss franc Franc suisse | Japanese yen Yen japonais | Canadian dollars per unit En dollars canadiens par unité | |
| | V37433 | V37434 | V37432 | V37426 | | | V121742 | V37430 | V37453 | V37454 | V37429 | V37456 | | V37451 | | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.008092 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.008524 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.009549 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.011650 | 1.80124 | 94.05 |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.013393 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.014697 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.012550 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.011454 | 1.90502 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.011390 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.013109 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6753 | 1.5704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.013779 | 1.98221 | 82.85 |
| 2001 | 1.6052 | 1.4901 | 1.5928 | 1.5484 | 0.08 | 0.10 | 0.6278 | 0.6458 | 1.3868 | 2.2298 | 0.2114 | 0.7091 | 0.9184 | 0.012755 | 1.97174 | 80.23 |
| 2002 | 1.6184 | 1.5028 | 1.5776 | 1.5704 | 0.57 | 0.34 | 0.6339 | 0.6368 | 1.4832 | 2.3582 | | | 1.0112 | 0.012554 | 2.03308 | 78.87 |
| 2001 N | 1.6052 | 1.5709 | 1.5728 | 1.5924 | 0.08 | 0.10 | 0.6358 | 0.6280 | 1.4138 | 2.2845 | 0.2155 | 0.7229 | 0.9645 | 0.013004 | 2.01922 | 78.08 |
| D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 0.6339 | 1.4070 | 2.2732 | 0.2145 | 0.7194 | 0.9534 | 0.012383 | 1.99294 | 78.95 |
| 2002 J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 0.6249 | 1.4136 | 2.2925 | | | 0.9583 | 0.012064 | 2.00450 | 78.05 |
| F | 1.6124 | 1.5858 | 1.6020 | 1.5958 | 0.10 | 0.09 | 0.6242 | 0.6266 | 1.3895 | 2.2710 | | | 0.9404 | 0.011946 | 1.98624 | 78.38 |
| M | 1.6025 | 1.5740 | 1.5942 | 1.5870 | 0.16 | 0.12 | 0.6273 | 0.6301 | 1.3917 | 2.2584 | | | 0.9482 | 0.012119 | 1.98417 | 78.69 |
| A | 1.6025 | 1.5608 | 1.5685 | 1.5814 | 0.25 | 0.20 | 0.6376 | 0.6324 | 1.4012 | 2.2819 | | | 0.9561 | 0.012094 | 1.98724 | 78.89 |
| M | 1.5725 | 1.5260 | 1.5280 | 1.5497 | 0.33 | 0.29 | 0.6545 | 0.6453 | 1.4208 | 2.2623 | | | 0.9752 | 0.012268 | 1.97864 | 80.15 |
| J | 1.5523 | 1.5028 | 1.5162 | 1.5317 | 0.39 | 0.37 | 0.6595 | 0.6529 | 1.4646 | 2.2729 | | | 0.9951 | 0.012428 | 1.99218 | 80.73 |
| J | 1.5965 | 1.5111 | 1.5829 | 1.5459 | 0.43 | 0.41 | 0.6318 | 0.6469 | 1.5352 | 2.4063 | | | 1.0504 | 0.013114 | 2.05712 | 79.53 |
| A | 1.6010 | 1.5491 | 1.5588 | 1.5679 | 0.48 | 0.46 | 0.6415 | 0.6378 | 1.5331 | 2.4078 | | | 1.0469 | 0.013179 | 2.07084 | 78.54 |
| S | 1.5915 | 1.5505 | 1.5872 | 1.5758 | 0.46 | 0.46 | 0.6300 | 0.6346 | 1.5456 | 2.4528 | | | 1.0557 | 0.013019 | 2.08244 | 78.18 |
| O | 1.5990 | 1.5555 | 1.5575 | 1.5778 | 0.49 | 0.45 | 0.6421 | 0.6338 | 1.5484 | 2.4576 | | | 1.0569 | 0.012734 | 2.07882 | 78.17 |
| N | 1.5917 | 1.5511 | 1.5650 | 1.5714 | 0.56 | 0.56 | 0.6390 | 0.6364 | 1.5731 | 2.4680 | | | 1.0718 | 0.012921 | 2.09082 | 78.29 |
| D | 1.5801 | 1.5457 | 1.5776 | 1.5593 | 0.57 | 0.56 | 0.6339 | 0.6413 | 1.5883 | 2.4730 | | | 1.0810 | 0.012787 | 2.08790 | 78.80 |
| 2003 J | 1.5777 | 1.5176 | 1.5215 | 1.5410 | 0.62 | 0.59 | 0.6572 | 0.6489 | 1.6373 | 2.4921 | | | 1.1198 | 0.012974 | 2.10396 | 79.37 |
| F | 1.5329 | 1.4832 | 1.4840 | 1.5124 | 0.66 | 0.61 | 0.6739 | 0.6612 | 1.6308 | 2.4515 | | | 1.1116 | 0.012669 | 2.07261 | 80.83 |
| M | 1.4950 | 1.4605 | 1.4678 | 1.4759 | 0.75 | 0.73 | 0.6813 | 0.6776 | 1.5937 | 2.3358 | | | 1.0846 | 0.012438 | 2.02232 | 82.83 |
| A | 1.4924 | 1.4316 | 1.4334 | 1.4585 | 0.77 | 0.75 | 0.6976 | 0.6856 | 1.5841 | 2.2957 | | | 1.0585 | 0.012164 | 1.99661 | 83.84 |
| M | 1.4263 | 1.3438 | 1.3685 | 1.3845 | 0.73 | 0.70 | 0.7307 | 0.7223 | 1.6009 | 2.2465 | | | 1.0564 | 0.011796 | 1.94554 | 87.81 |
| J | 1.3787 | 1.3323 | 1.3475 | 1.3523 | 0.72 | 0.75 | 0.7421 | 0.7395 | 1.5788 | 2.2459 | | | 1.0250 | 0.011429 | 1.91321 | 89.83 |
| J | 1.4180 | 1.3335 | 1.4048 | 1.3815 | 0.67 | 0.69 | 0.7118 | 0.7239 | 1.5696 | 2.2412 | | | 1.0149 | 0.011645 | 1.93113 | 88.16 |
| A | 1.4165 | 1.3761 | 1.3857 | 1.3957 | 0.60 | 0.64 | 0.7217 | 0.7165 | 1.5558 | 2.2236 | | | 1.0098 | 0.011772 | 1.93399 | 87.40 |
| S | 1.3957 | 1.3415 | 1.3499 | 1.3632 | 0.54 | 0.57 | 0.7408 | 0.7336 | 1.5359 | 2.2022 | | | 0.9923 | 0.011879 | 1.90451 | 89.23 |
| O | 1.3518 | 1.3021 | 1.3186 | 1.3218 | 0.54 | 0.53 | 0.7584 | 0.7565 | 1.5485 | 2.2198 | | | 0.9999 | 0.012073 | 1.89288 | 91.48 |
| 2003 S 3 | 1.4080 | 1.3776 | 1.3800 | 1.3878 | 0.60 | 0.60 | 0.7246 | 0.7206 | 1.5128 | 2.1864 | | | 0.9846 | 0.011905 | 1.90574 | 87.96 |
| 10 | 1.3847 | 1.3622 | 1.3667 | 1.3696 | 0.57 | 0.58 | 0.7317 | 0.7301 | 1.5199 | 2.1736 | | | 0.9847 | 0.011732 | 1.89395 | 89.02 |
| 17 | 1.3748 | 1.3610 | 1.3653 | 1.3670 | 0.57 | 0.58 | 0.7324 | 0.7315 | 1.5366 | 2.1856 | | | 0.9882 | 0.011702 | 1.90191 | 89.10 |
| 24 | 1.3668 | 1.3415 | 1.3495 | 1.3538 | 0.57 | 0.56 | 0.7410 | 0.7387 | 1.5439 | 2.2220 | | | 0.9928 | 0.011991 | 1.90837 | 89.66 |
| O 1 | 1.3635 | 1.3425 | 1.3451 | 1.3510 | 0.53 | 0.55 | 0.7434 | 0.7402 | 1.5647 | 2.2460 | | | 1.0151 | 0.012133 | 1.91941 | 89.66 |
| 8 | 1.3518 | 1.3272 | 1.3336 | 1.3368 | 0.54 | 0.54 | 0.7499 | 0.7481 | 1.5672 | 2.2288 | | | 1.0133 | 0.012117 | 1.91099 | 90.49 |
| 15 | 1.3421 | 1.3191 | 1.3262 | 1.3270 | 0.56 | 0.55 | 0.7540 | 0.7536 | 1.5553 | 2.2129 | | | 1.0048 | 0.012153 | 1.90165 | 91.11 |
| 22 | 1.3254 | 1.3021 | 1.3040 | 1.3135 | 0.53 | 0.56 | 0.7669 | 0.7613 | 1.5356 | 2.2048 | | | 0.9898 | 0.011990 | 1.87662 | 92.07 |
| 29 | 1.3170 | 1.3040 | 1.3117 | 1.3092 | 0.54 | 0.54 | 0.7624 | 0.7638 | 1.5387 | 2.2211 | | | 0.9931 | 0.012041 | 1.88119 | 92.28 |
| N 5 | 1.3377 | 1.3059 | 1.3324 | 1.3245 | 0.57 | 0.55 | 0.7505 | 0.7550 | 1.5292 | 2.2347 | | | 0.9816 | 0.012062 | 1.89155 | 91.39 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish marka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg guild, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacés par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars E.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international | | | | | | |
|------------------------------------|--------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------|-----------------------------------------------------------|----------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| | U.S. dollars Dollars É.-U. | Other Autres monnaies | | | | | | in the Special Drawing Account au Compte de tirage spécial | | in the General Account au Compte général | | | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
| | | | | | | | | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quote-part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | | |
| | V122397 | V122398 | V122399 | V122400 | V122401 | V122396 | | | | | | | | |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 12,780.7 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 13,060.4 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | 363.7 |
| 1991 | 9,439.7 | 6,438.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 11,815.7 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | 414.1 |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 8,661.2 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 949.0 | 12,776.0 | 9,285.6 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 8,545.7 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 10,243.5 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 14,310.4 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 13,317.8 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | 1,167.3 |
| 1998 | 15,907.0 | 4,004.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | 1,632.9 |
| 1999 | 18,838.0 | 5,594.0 | 524.0 | 526.0 | 3,164.0 | 28,646.0 | 20,931.3 | 779.3 | -396.0 | 383.3 | 6,369.2 | 4,063.9 | | 2,305.3 |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -390.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 |
| 2002 | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 |
| 2000 O | 21,230.0 | 6,163.0 | 313.0 | 546.0 | 2,292.0 | 30,544.0 | 23,874.8 | 779.3 | -352.1 | 427.2 | 6,369.2 | 4,577.8 | | 1,791.4 |
| N | 21,324.0 | 6,613.0 | 319.0 | 565.0 | 2,256.0 | 31,077.0 | 24,241.6 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | 1,759.9 |
| D | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 24,885.8 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | 1,924.9 |
| 2001 J | 21,709.0 | 7,663.0 | 313.0 | 572.0 | 2,581.0 | 32,838.0 | 25,303.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | 1,988.9 |
| F | 21,942.0 | 7,608.0 | 310.0 | 587.0 | 2,464.0 | 32,911.0 | 25,463.5 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 |
| M | 22,407.0 | 7,829.0 | 300.0 | 573.0 | 2,403.0 | 33,512.0 | 26,583.1 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | 1,906.4 |
| A | 21,940.0 | 8,018.0 | 306.0 | 575.0 | 2,368.0 | 33,207.0 | 26,234.2 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | 1,871.1 |
| M | 21,871.0 | 8,085.0 | 311.0 | 586.0 | 2,408.0 | 33,261.0 | 26,519.1 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,449.6 | | 1,919.6 |
| J | 21,465.0 | 8,401.0 | 315.0 | 582.0 | 2,252.0 | 33,015.0 | 26,504.2 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,561.4 | | 1,807.8 |
| J | 21,619.0 | 9,012.0 | 309.0 | 588.0 | 2,276.0 | 33,804.0 | 26,292.2 | 779.3 | -312.5 | 466.8 | 6,369.2 | 4,561.4 | | 1,807.8 |
| A | 21,658.0 | 9,874.0 | 312.0 | 615.0 | 2,571.0 | 35,030.0 | 27,192.3 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,373.4 | | 1,995.8 |
| S | 20,017.0 | 10,187.0 | 335.0 | 616.0 | 3,064.0 | 34,219.0 | 26,546.7 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | 2,376.8 |
| O | 20,479.0 | 10,520.0 | 308.0 | 610.0 | 3,038.0 | 34,955.0 | 27,349.6 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | 2,376.8 |
| N | 20,067.0 | 10,670.0 | 305.0 | 619.0 | 2,924.0 | 34,585.0 | 27,316.6 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,059.9 | | 2,309.3 |
| D | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 27,275.8 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | 2,277.3 |
| 2002 J | 19,147.0 | 10,767.0 | 297.0 | 607.0 | 2,826.0 | 33,644.0 | 27,087.7 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,093.9 | | 2,275.3 |
| F | 19,051.0 | 11,308.0 | 284.0 | 619.0 | 2,918.0 | 34,180.0 | 27,528.3 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,018.9 | | 2,350.3 |
| M | 18,495.0 | 11,679.0 | 288.0 | 621.0 | 2,946.0 | 34,029.0 | 27,292.6 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,006.2 | | 2,363.0 |
| A | 18,858.0 | 12,393.0 | 266.0 | 632.0 | 2,807.0 | 34,956.0 | 27,574.1 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,155.2 | | 2,214.0 |
| M | 19,019.0 | 12,889.0 | 281.0 | 655.0 | 2,832.0 | 35,676.0 | 27,641.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 4,175.2 | | 2,194.0 |
| J | 19,078.0 | 13,753.0 | 274.0 | 675.0 | 3,410.0 | 37,190.0 | 27,952.7 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,806.4 | | 2,562.8 |
| J | 18,512.0 | 13,678.0 | 262.0 | 671.0 | 3,287.0 | 36,410.0 | 27,531.6 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,883.7 | | 2,485.5 |
| A | 18,836.0 | 13,931.0 | 242.0 | 688.0 | 3,399.0 | 37,096.0 | 27,944.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,808.7 | | 2,560.5 |
| S | 18,426.0 | 13,937.0 | 250.0 | 686.0 | 3,316.0 | 36,615.0 | 27,682.2 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,862.3 | | 2,506.9 |
| O | 19,234.0 | 13,811.0 | 216.0 | 685.0 | 3,310.0 | 37,256.0 | 28,189.4 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,864.7 | | 2,504.5 |
| N | 18,419.0 | 13,902.0 | 218.0 | 697.0 | 3,265.0 | 36,501.0 | 27,567.1 | 779.3 | -252.6 | 526.2 | 6,369.2 | 3,903.5 | | 2,465.7 |
| D | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 27,439.5 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | 2,633.4 |
| 2003 J | 17,885.0 | 15,211.0 | 220.0 | 728.0 | 3,591.0 | 37,635.0 | 27,340.3 | 779.3 | -250.5 | 528.8 | 6,369.2 | 3,760.6 | | 2,608.6 |
| F | 16,188.0 | 15,238.0 | 177.0 | 738.0 | 3,560.0 | 35,901.0 | 26,188.9 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,772.4 | | 2,596.8 |
| M | 16,501.0 | 14,754.0 | 170.0 | 739.0 | 3,762.0 | 35,926.0 | 26,151.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,630.4 | | 2,738.8 |
| A | 16,587.0 | 15,045.0 | 142.0 | 745.0 | 3,744.0 | 36,263.0 | 26,203.3 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,663.8 | | 2,705.4 |
| M | 16,652.0 | 16,044.0 | 153.0 | 777.0 | 3,797.0 | 37,423.0 | 26,355.2 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,695.5 | | 2,673.7 |
| J | 16,207.0 | 15,469.0 | 107.0 | 766.0 | 4,150.0 | 36,699.0 | 26,197.4 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,406.7 | | 2,962.5 |
| J | 15,967.0 | 14,831.0 | 110.0 | 761.0 | 4,096.0 | 35,765.0 | 25,694.2 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,426.8 | | 2,942.4 |
| A | 16,134.0 | 14,541.0 | 65.0 | 765.0 | 3,785.0 | 35,290.0 | 25,623.2 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,621.0 | | 2,748.2 |
| S | 16,382.0 | 15,464.0 | 67.0 | 794.0 | 3,971.0 | 36,678.0 | 25,652.7 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,591.9 | | 2,777.3 |
| O | 16,145.0 | 14,902.0 | 67.0 | 795.0 | 3,947.0 | 35,856.0 | 25,043.0 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,612.7 | | 2,756.5 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Millions of dollars, seasonally adjusted at annual rates

En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | Investment income Revenus de placements | | | | | Balance Solde | |
|----------------------------------------|------------------------------------------|-------------------------|------------------|--------------------------------------------------------|------------------------------------------|----------------|------------------------------------------|------------------|--------------------------------------------|----------------------|---------------------|-------------------------|---------------------------------------------------------------------------------------------------------|------------------|---------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | Services | | | | Receipts Recectes | Receipts Recectes | Total Total | Payments Paievements | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | | |
| | | | | Receipts | Recettes | Payments | Paievements | Balance Solde | | | | | | | |
| | | | | Total Total | Of which: Travel Dont : Voyages | Total Total | Of which: Travel Dont : Voyages | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | V114366 | V114399 | V114423 | V114368 | V114369 | V114400 | V114401 | V114425 | V114375+ V114379 | V114373 | V114407+ V114411 | V114405 | V114430 | | |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 |
| 1983 | 92,914 | 75,441 | 17,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,344 | -22,731 |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 563 | 15,699 | 16,262 | 16,847 | 20,918 | 37,764 | -21,502 |
| 1989 | 149,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,532 | 21,630 | 40,162 | -24,720 |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,990 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,133 |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,447 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 |
| 1997 | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 29,342 | 32,791 | 62,133 | -28,882 |
| 1998 | 327,162 | 303,399 | 23,763 | 50,223 | 14,019 | 56,549 | 16,029 | -6,325 | 1,754 | 30,584 | 32,338 | 30,845 | 31,120 | 61,965 | -29,627 |
| 1999 | 369,035 | 327,026 | 42,009 | 53,636 | 15,141 | 60,272 | 17,092 | -6,636 | 1,850 | 31,055 | 32,905 | 30,905 | 35,613 | 66,518 | -33,611 |
| 2000 | 430,033 | 362,206 | 67,827 | 58,556 | 15,997 | 65,110 | 18,444 | -6,554 | 2,762 | 34,652 | 37,413 | 29,534 | 39,696 | 69,229 | -31,816 |
| 2001 | 421,519 | 350,632 | 70,887 | 58,885 | 16,414 | 67,276 | 18,542 | -8,391 | 2,355 | 24,360 | 26,715 | 29,714 | 34,315 | 64,029 | -37,314 |
| 2002 | 414,305 | 356,459 | 57,846 | 58,323 | 16,731 | 66,653 | 18,585 | -8,330 | 2,322 | 29,316 | 31,638 | 29,821 | 29,867 | 59,149 | -27,511 |
| 1997 IV | 312,876 | 292,068 | 20,808 | 45,080 | 12,672 | 54,120 | 16,100 | -9,040 | 1,828 | 34,008 | 35,836 | 30,220 | 31,820 | 62,040 | -26,208 |
| 1998 I | 315,548 | 295,136 | 20,412 | 48,488 | 13,080 | 55,264 | 15,996 | -6,776 | 1,676 | 31,620 | 33,296 | 29,796 | 31,436 | 61,232 | -27,936 |
| II | 318,528 | 298,140 | 20,388 | 49,968 | 13,976 | 56,700 | 16,588 | -6,732 | 1,784 | 30,760 | 32,544 | 30,300 | 30,484 | 60,784 | -28,240 |
| III | 329,012 | 301,760 | 27,252 | 50,816 | 14,252 | 56,396 | 15,332 | -5,576 | 1,796 | 27,784 | 29,580 | 31,444 | 30,184 | 61,628 | -32,048 |
| IV | 344,556 | 318,560 | 26,996 | 51,620 | 14,768 | 57,836 | 16,200 | -6,220 | 1,760 | 32,172 | 33,932 | 31,840 | 32,376 | 64,216 | -30,284 |
| 1999 I | 353,724 | 317,552 | 36,172 | 51,864 | 14,912 | 57,924 | 16,436 | -6,060 | 1,800 | 29,392 | 31,192 | 31,012 | 32,036 | 63,048 | -31,856 |
| II | 355,612 | 317,440 | 38,172 | 52,344 | 14,556 | 58,600 | 16,548 | -6,256 | 1,732 | 30,192 | 31,944 | 30,780 | 35,180 | 65,960 | -34,016 |
| III | 377,504 | 328,844 | 48,660 | 54,276 | 15,396 | 61,484 | 17,396 | -7,208 | 1,816 | 31,136 | 32,952 | 30,820 | 37,456 | 68,276 | -35,332 |
| IV | 389,300 | 344,268 | 45,036 | 56,056 | 15,704 | 63,076 | 17,988 | -7,024 | 2,032 | 33,500 | 35,532 | 31,008 | 37,780 | 68,788 | -33,252 |
| 2000 I | 409,808 | 351,788 | 58,020 | 57,564 | 15,936 | 62,904 | 17,664 | -5,340 | 2,740 | 32,584 | 35,324 | 29,760 | 32,160 | 61,920 | -26,596 |
| II | 425,168 | 360,996 | 64,172 | 58,164 | 15,872 | 64,656 | 18,332 | -6,492 | 2,716 | 34,700 | 37,416 | 29,852 | 39,496 | 69,348 | -31,932 |
| III | 435,052 | 365,408 | 69,644 | 59,040 | 15,888 | 66,048 | 18,720 | -7,008 | 2,888 | 36,628 | 39,516 | 29,144 | 42,184 | 71,328 | -31,812 |
| IV | 450,100 | 370,632 | 79,468 | 59,456 | 16,292 | 66,832 | 19,060 | -7,380 | 2,704 | 34,696 | 37,400 | 29,380 | 44,944 | 74,324 | -36,924 |
| 2001 I | 450,124 | 359,276 | 90,848 | 60,128 | 17,044 | 68,824 | 19,616 | -8,692 | 2,428 | 29,732 | 32,160 | 29,240 | 38,900 | 68,140 | -35,976 |
| II | 435,052 | 358,588 | 76,464 | 59,424 | 16,924 | 67,948 | 19,092 | -8,524 | 2,356 | 30,764 | 33,120 | 29,616 | 36,736 | 66,352 | -33,232 |
| III | 407,652 | 349,192 | 58,460 | 57,932 | 15,688 | 66,852 | 18,276 | -8,920 | 2,384 | 20,088 | 22,472 | 29,728 | 31,936 | 61,664 | -39,192 |
| IV | 393,248 | 335,476 | 57,772 | 58,056 | 16,000 | 65,480 | 17,184 | -7,424 | 2,252 | 16,856 | 19,108 | 30,272 | 29,688 | 59,960 | -40,852 |
| 2002 I | 404,924 | 343,252 | 61,676 | 56,332 | 16,952 | 64,472 | 18,060 | -8,140 | 2,376 | 25,136 | 27,512 | 28,788 | 26,544 | 55,332 | -27,820 |
| II | 411,372 | 354,204 | 57,168 | 58,052 | 16,160 | 67,860 | 18,876 | -9,808 | 2,548 | 28,196 | 30,744 | 28,976 | 24,764 | 53,740 | -22,996 |
| III | 422,600 | 364,548 | 58,052 | 58,636 | 16,780 | 66,972 | 18,660 | -8,332 | 2,084 | 29,768 | 31,852 | 29,516 | 31,820 | 61,384 | -29,484 |
| IV | 418,320 | 363,832 | 54,488 | 60,268 | 17,032 | 67,308 | 18,744 | -7,040 | 2,280 | 34,164 | 36,444 | 29,844 | 36,340 | 66,184 | -29,740 |
| 2003 I | 421,720 | 358,660 | 63,060 | 57,404 | 15,768 | 67,956 | 19,120 | -10,552 | 2,640 | 27,860 | 30,500 | 28,988 | 27,372 | 56,360 | -25,860 |
| II | 400,940 | 341,760 | 59,180 | 55,100 | 13,468 | 65,788 | 17,880 | -10,688 | 2,220 | 28,212 | 30,432 | 28,340 | 30,372 | 58,712 | -28,280 |

| Non-merchandise transactions | | Balance des invisibles | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre | |
|------------------------------|-----------------------------------------|------------------------|------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------|------------------|
| Transfers | Transferts | Payments Total | Païements Of which: Private Dont : Privé | | | | Balance Solde |
| Receipts | Recettes | | | | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | | | | |
| V114383 | V114384 | V114416 | V114417 | V114441 | V114421- V114423 | V114421 | |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 | 1982 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 | 1983 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 | 1984 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 | 1985 |
| 2,596 | 914 | 2,979 | 1,015 | -383 | -25,491 | -15,514 | 1986 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | -17,806 | 1987 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 | 1988 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 | 1989 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 | 1990 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 | 1991 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 | 1992 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 | 1993 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 | 1994 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 | 1995 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 | 1996 |
| 5,029 | 2,073 | 4,333 | 2,108 | 697 | -37,049 | -11,397 | 1997 |
| 5,054 | 2,237 | 4,228 | 2,109 | 826 | -35,126 | -11,363 | 1998 |
| 5,644 | 2,258 | 4,834 | 2,515 | 810 | -39,439 | 2,570 | 1999 |
| 6,096 | 2,350 | 4,839 | 2,623 | 1,257 | -37,114 | 30,713 | 2000 |
| 6,990 | 2,460 | 5,308 | 2,864 | 1,682 | -44,023 | 26,864 | 2001 |
| 7,002 | 2,619 | 5,641 | 3,120 | 1,361 | -34,480 | 23,366 | 2002 |
| 5,048 | 2,032 | 4,356 | 2,208 | 692 | -34,556 | -13,748 | 1997 IV |
| 5,060 | 2,280 | 4,384 | 2,100 | 676 | -34,036 | -13,624 | 1998 I |
| 4,548 | 2,136 | 4,144 | 2,096 | 404 | -34,568 | -14,180 | II |
| 4,780 | 2,316 | 4,156 | 2,104 | 624 | -37,000 | -9,748 | III |
| 5,828 | 2,216 | 4,228 | 2,136 | 1,600 | -34,896 | -7,900 | IV |
| 5,772 | 2,360 | 4,812 | 2,456 | 960 | -36,956 | -784 | 1999 I |
| 5,336 | 2,160 | 4,760 | 2,488 | 576 | -39,700 | -1,528 | II |
| 6,044 | 2,304 | 4,852 | 2,532 | 1,192 | -41,336 | 7,324 | III |
| 5,420 | 2,208 | 4,912 | 2,588 | 508 | -39,768 | 5,268 | IV |
| 6,032 | 2,452 | 4,716 | 2,544 | 1,316 | -30,616 | 27,404 | 2000 I |
| 6,216 | 2,256 | 4,632 | 2,660 | 1,584 | -36,836 | 27,336 | II |
| 6,408 | 2,380 | 5,056 | 2,612 | 1,348 | -37,472 | 32,172 | III |
| 5,728 | 2,312 | 4,952 | 2,680 | 776 | -43,528 | 35,940 | IV |
| 6,884 | 2,560 | 5,024 | 2,688 | 1,860 | -42,808 | 48,040 | 2001 I |
| 6,684 | 2,312 | 5,464 | 2,880 | 1,220 | -40,540 | 35,924 | II |
| 7,232 | 2,520 | 5,292 | 2,928 | 1,936 | -46,176 | 12,288 | III |
| 7,164 | 2,448 | 5,452 | 2,960 | 1,712 | -46,568 | 11,204 | IV |
| 6,960 | 2,744 | 5,568 | 2,936 | 1,392 | -34,568 | 27,108 | 2002 I |
| 6,464 | 2,512 | 5,324 | 3,120 | 1,140 | -31,668 | 25,500 | II |
| 6,832 | 2,704 | 5,728 | 3,168 | 1,104 | -36,716 | 21,336 | III |
| 7,752 | 2,520 | 5,948 | 3,256 | 1,804 | -34,972 | 19,516 | IV |
| 6,992 | 2,752 | 5,976 | 3,068 | 1,016 | -35,396 | 27,664 | 2003 I |
| 6,356 | 2,352 | 6,280 | 3,156 | 76 | -38,892 | 20,288 | II |

| Year and quarter Année ou trimestre | Capital account Compte de capital | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | Total capital and financial accounts Total des comptes financiers | Memo: Statistical discrepancy Écart statistique |
|----------------------------------------|--------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|---------------------------------|---------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|---------|---------------------|----------|----------------------------------------------------------------|------------------------------------------|-----------------------------------------|---------|----------------------------------------------------------------------|----------------------------------------------------|
| | | Financial account | Compte financier | | | | | | | | | | | | | | | | |
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official international reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | | | | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total | | |
| | | V114554 | V114559 | V114560 | V114564+ V114565 | V114566 | V114558 | V114576 | V114579 | V113219 | V113226 | V113233+ V114583 | V114580 | V114582+ V114583 | V114584 | V114575 | V114553 | V114588 | |
| 1982 | I | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 |
| | II | 1,338 | -3,244 | -1,276 | -5,405 | -600 | -2,348 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | -1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 |
| 1984 | I | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 |
| 1985 | I | 1,455 | -5,274 | -1,920 | -5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 |
| 1986 | I | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,312 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 |
| 1987 | I | 1,717 | -9,441 | -2,940 | -17,171 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 |
| 1988 | I | 4,827 | -7,661 | -4,482 | -5,270 | -10,173 | -556 | -17,602 | -5,538 | 1,239 | 11,514 | 17,526 | -12,894 | 2,291 | -1,393 | 1,398 | 30,599 | 17,817 | 511 |
| 1989 | I | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,882 | 27,617 | -1,806 |
| 1990 | I | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 |
| 1991 | I | 6,510 | -6,685 | -11,665 | -5,599 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | -627 | 334 | 34,509 | 25,791 | -1,621 |
| 1992 | I | 8,474 | -4,369 | -11,749 | -727 | 5,760 | -4,800 | -14,411 | 5,708 | 1,856 | 9,984 | 33,626 | -1,247 | 4,808 | 564 | 27,727 | 21,890 | 3,470 | |
| 1993 | I | 10,704 | -7,354 | -17,881 | 9,057 | -1,206 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 1,300 | 50,706 | 34,467 | -6,374 |
| 1994 | I | 10,241 | -12,694 | 8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 |
| 1995 | I | 6,784 | -15,732 | -3,371 | -10,600 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | -38,001 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 |
| 1996 | I | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 |
| 1997 | I | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -36,157 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 |
| 1998 | I | 4,934 | -50,957 | -22,497 | 6,412 | 7,452 | 7,333 | -67,161 | 33,828 | 14,311 | 8,944 | 55,608 | -1,130 | 6,556 | 1,593 | 66,757 | 4,530 | 6,833 | |
| 1999 | I | 5,049 | -25,625 | -23,101 | 13,272 | -8,818 | 2,326 | -41,946 | 36,762 | 14,346 | 7,602 | 33,963 | -38,964 | -13,209 | -17,462 | 1,377 | 24,415 | -12,481 | 9,912 |
| 2000 | I | 5,270 | -69,248 | -68,832 | -1,152 | -5,480 | -5,128 | -144,840 | 99,148 | 35,237 | 3,851 | 20,378 | -45,939 | 824 | 2,165 | -1,260 | 114,403 | -25,167 | -5,547 |
| 2001 | I | 5,678 | -56,737 | -37,573 | -10,184 | -3,353 | -6,211 | -114,058 | 44,608 | 4,467 | 8,862 | 77,982 | -49,493 | -7,349 | 16,708 | -5,393 | 90,592 | -17,788 | -9,076 |
| 2002 | I | 4,816 | -45,217 | -24,950 | -1,267 | 298 | -9,689 | -80,825 | 32,342 | -1,436 | 14,474 | 49,956 | -45,717 | 3,782 | 14,775 | -5,311 | 62,864 | -13,145 | -10,221 |
| 1997 | IV | 1,506 | -9,258 | -3,890 | -425 | 2,921 | -3,433 | -14,085 | 2,976 | 3,878 | -6,388 | 9,628 | -8,762 | 4,942 | 17,274 | 1,150 | 24,697 | 12,119 | -9,373 |
| 1998 | I | 1,216 | -9,822 | -6,486 | 1,837 | -6,422 | 6,891 | -13,983 | 9,069 | 3,043 | 648 | 12,840 | -8,635 | -148 | 7,581 | 517 | 24,914 | 12,147 | -5,974 |
| | II | 1,364 | -8,468 | -3,362 | 4,744 | 3,518 | -1,133 | -8,989 | 5,454 | 3,596 | -3,590 | 13,762 | -8,398 | 4,583 | -6,095 | 453 | 1,395 | -6,230 | 10,940 |
| | III | 1,403 | -17,739 | -5,221 | -14,118 | 1,228 | 70,634 | 6,648 | 4,803 | -1,114 | -1,412 | 9,962 | -2,691 | -2,777 | 17,121 | 12,896 | 125 | -492 | |
| | IV | 944 | -14,910 | -8,754 | -1,381 | -5,775 | 812 | -30,008 | 9,657 | 2,867 | 112 | 15,972 | -10,328 | 1,432 | 7,386 | 453 | 27,552 | -1,512 | 3,269 |
| 1999 | I | 1,138 | -5,594 | -3,518 | 23,132 | -2,986 | 1,472 | 12,506 | 5,305 | -546 | 635 | 10,428 | -10,761 | -5,675 | -9,858 | 1,337 | -9,134 | 4,509 | -1,811 |
| | II | 1,337 | -7,180 | -1,865 | 3,772 | -1,420 | 494 | -6,199 | 9,755 | 7,291 | 2,535 | 8,609 | -5,336 | -17,763 | 528 | 1,773 | 3,089 | 3,038 | |
| | III | 1,437 | -6,553 | -13,639 | -1,131 | -995 | 13,328 | -2,252 | 13,328 | 2,662 | 2,106 | 14,976 | -2,360 | 4,451 | -1,735 | 3,64 | 16,462 | -8,361 | 3,941 |
| | IV | 1,148 | -6,298 | -10,160 | -628 | -4,281 | -636 | -22,003 | 8,375 | 2,940 | 2,326 | 6,350 | -8,133 | -671 | 5,249 | -1,123 | 15,314 | -5,541 | 3,838 |
| 2000 | I | 1,211 | -13,885 | -12,608 | 7,592 | -4,010 | -2,626 | -25,537 | 9,690 | 22,608 | -2,296 | 6,536 | -12,767 | 3,118 | -2,650 | 159 | 24,399 | 73 | -3,972 |
| | II | 1,424 | -26,383 | -17,519 | -12,679 | 1,189 | 2,343 | -53,049 | 30,214 | 11,023 | 1,112 | 5,640 | -14,124 | -2,105 | 5,370 | -787 | 38,343 | -13,283 | 7,389 |
| | III | 1,491 | -31,491 | -15,762 | -1,721 | -1,346 | 28 | -21,907 | 11,144 | 9,545 | 1,129 | 9,623 | -9,345 | -2,053 | 5,94 | 12,052 | -3,364 | -2,670 | |
| | IV | 1,144 | -25,874 | -17,942 | 5,656 | -1,312 | -4,875 | -44,347 | 48,099 | -7,940 | 4,164 | 1,580 | -9,703 | 3,049 | 1,497 | -1,136 | 39,610 | -3,593 | -6,294 |
| 2001 | I | 1,436 | -15,050 | -15,086 | 3,704 | -2,490 | -1,440 | -29,062 | 8,581 | 6,531 | 3,136 | 15,584 | -9,476 | -5,204 | 6,974 | -2,105 | 24,021 | -3,605 | -5,859 |
| | II | 1,577 | -22,921 | -12,412 | 4,707 | 135 | -1,841 | -32,332 | 16,823 | 963 | 2,819 | 21,727 | -17,738 | -14 | -5,365 | 5,370 | 18,286 | -12,469 | 4,493 |
| | III | 1,648 | -12,612 | -4,871 | 3,380 | 130 | -1,180 | -15,153 | 6,018 | -3,455 | 1,367 | 11,705 | -13,957 | 16,030 | -733 | 15,136 | 1,631 | -7,832 | |
| | IV | 1,017 | -6,153 | -5,204 | -21,975 | -1,128 | -3,051 | -37,511 | 13,186 | 629 | 1,539 | 28,967 | -10,439 | 1,826 | -931 | -1,627 | 33,149 | -3,345 | 122 |
| 2002 | I | 1,496 | -6,706 | -11,435 | -3,367 | -4,696 | -2,978 | -25,482 | 16,779 | -3,865 | 978 | 10,227 | -5,051 | 1,305 | 8,249 | -1,793 | 24,628 | 2,742 | -7,103 |
| | II | 1,376 | -8,731 | -6,866 | 4,383 | -1,450 | -296 | -12,960 | 7,324 | 4,781 | 1,463 | 16,452 | -14,148 | -1,227 | -1,905 | 13,083 | 1,598 | -7,223 | |
| | III | 1,107 | -3,106 | -3,122 | 1,045 | 1,885 | 28 | -2,918 | 17,306 | 2,638 | 5,242 | 11,816 | -11,956 | 7,120 | 1,476 | -1,588 | 7,476 | -8,727 | 3,038 |
| | IV | 842 | -16,205 | -2,928 | -3,029 | 559 | -3,473 | -25,076 | 5,619 | 1,724 | 6,791 | 11,462 | -14,562 | 3,925 | 542 | -23 | 15,477 | -8,757 | 3,338 |
| 2003 | I | 958 | -5,247 | -915 | -24,092 | 2,711 | -2,888 | -30,431 | 3,493 | -265 | 8,604 | 13,991 | -12,764r | -1,137 | 22,452 | -1,913 | 32,488 | 3,015 | -7,803 |
| | II | 867 | -2,801 | -3,146 | 6,327 | 229 | -2,168 | -1,559 | 5,097 | 2,933 | 3,717 | 17,474 | -14,441r | -593 | -23,744 | -158 | -10,044 | -10,357 | 6,653 |

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|-----------------------------------------------------------------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|-------------------------------------|---------------------|----------------|--------------------------------------|----------------|--------------------------------------------------------------|-------------------------------------------|----------------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | Rest of the world Reste du monde | Total Total |
| | V191634 | V191635+ V191636 | V191637 | V191638+ V191639 | V191565 | V183548 | V183549+ V183550 | V183551 | V183552+ V183553 | V183480 | | | |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 18,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 23,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 29,937 | 233,174 | 22,223 | -35,335 | 35,335 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,542 | 17,950 | 11,926 | 30,961 | 303,378 | 211,451 | 24,239 | 8,711 | 33,325 | 277,727 | 31,091 | -5,438 | 25,651 |
| 1998 | 269,319 | 19,324 | 9,746 | 28,773 | 327,162 | 233,778 | 25,224 | 9,672 | 34,725 | 303,399 | 35,541 | -11,778 | 23,763 |
| 1999 | 309,117 | 20,387 | 10,126 | 29,406 | 369,035 | 249,485 | 28,451 | 10,592 | 38,497 | 327,026 | 39,632 | -17,621 | 42,009 |
| 2000 | 359,001 | 24,309 | 11,386 | 35,338 | 430,033 | 266,515 | 33,669 | 11,729 | 50,494 | 362,207 | 92,486 | -24,659 | 67,826 |
| 2001 | 352,082 | 23,872 | 10,228 | 35,337 | 421,519 | 254,953 | 35,166 | 10,572 | 49,942 | 320,632 | 97,129 | -26,243 | 70,887 |
| 2002 | 346,991 | 22,736 | 10,292 | 34,287 | 414,305 | 254,929 | 36,176 | 11,732 | 53,622 | 356,459 | 92,062 | -34,215 | 57,846 |
| 1999 II | 298,446 | 19,460 | 10,276 | 27,429 | 355,610 | 242,985 | 27,451 | 10,309 | 36,695 | 317,440 | 55,461 | -17,290 | 38,170 |
| 1999 III | 317,879 | 20,752 | 9,868 | 29,005 | 377,504 | 251,384 | 28,850 | 10,480 | 38,131 | 328,845 | 66,495 | -17,836 | 48,659 |
| 1999 IV | 324,674 | 22,154 | 10,231 | 32,151 | 389,300 | 258,804 | 30,841 | 11,446 | 43,176 | 344,266 | 65,870 | -20,837 | 45,034 |
| 2000 I | 340,041 | 23,109 | 10,926 | 35,733 | 409,809 | 262,887 | 32,252 | 11,473 | 45,176 | 351,788 | 77,154 | -19,133 | 58,021 |
| 2000 II | 354,375 | 24,064 | 11,717 | 35,013 | 425,169 | 264,301 | 32,918 | 11,932 | 51,846 | 360,997 | 90,074 | -25,902 | 64,172 |
| 2000 III | 362,470 | 25,736 | 11,119 | 35,727 | 435,052 | 268,014 | 33,287 | 11,819 | 52,289 | 365,409 | 94,436 | -24,813 | 69,643 |
| 2000 IV | 379,118 | 24,325 | 11,781 | 34,878 | 450,102 | 270,856 | 35,418 | 11,693 | 52,665 | 370,632 | 108,262 | -28,792 | 79,470 |
| 2001 I | 377,534 | 25,578 | 11,359 | 35,652 | 450,123 | 260,880 | 36,545 | 10,645 | 51,205 | 359,275 | 116,654 | -25,806 | 90,848 |
| 2001 II | 364,218 | 24,214 | 10,228 | 36,290 | 435,051 | 263,085 | 34,346 | 9,789 | 51,367 | 358,587 | 101,133 | -24,670 | 76,464 |
| 2001 III | 340,819 | 20,908 | 9,795 | 34,132 | 407,654 | 252,878 | 34,428 | 10,951 | 50,934 | 349,190 | 87,941 | -29,478 | 58,464 |
| 2001 IV | 325,755 | 22,689 | 9,530 | 35,274 | 393,247 | 242,968 | 35,345 | 10,902 | 46,260 | 335,476 | 82,787 | -25,014 | 57,771 |
| 2002 I | 338,992 | 23,488 | 9,471 | 32,975 | 404,925 | 248,937 | 32,934 | 11,063 | 50,317 | 343,250 | 90,055 | -28,380 | 61,675 |
| 2002 II | 345,098 | 22,495 | 10,158 | 33,622 | 411,374 | 253,386 | 37,382 | 11,972 | 51,465 | 354,306 | 91,712 | -34,544 | 57,168 |
| 2002 III | 354,502 | 22,450 | 10,320 | 35,318 | 422,600 | 260,837 | 36,918 | 11,637 | 56,549 | 374,549 | 93,665 | -35,051 | 58,615 |
| 2002 IV | 349,370 | 22,501 | 11,216 | 35,234 | 418,322 | 256,556 | 37,468 | 12,257 | 57,551 | 363,832 | 92,814 | -38,325 | 54,490 |
| 2003 I | 353,068r | 24,779r | 10,877r | 35,090r | 423,815r | 251,738r | 37,015r | 11,361r | 58,234r | 358,348r | 101,330r | -35,864r | 65,467r |
| 2003 II | 333,150r | 23,583r | 10,123r | 34,175r | 401,030r | 238,722r | 34,419r | 11,710r | 56,424r | 341,275r | 94,428r | -34,672r | 59,755r |
| 2002 M | 345,766 | 21,047 | 10,387 | 32,825 | 410,026 | 253,942 | 34,794 | 12,040 | 50,828 | 351,604 | 91,824 | -33,403 | 58,422 |
| 2002 J | 338,198 | 23,563 | 9,935 | 33,545 | 405,241 | 255,354 | 41,155 | 11,638 | 53,114 | 361,262 | 82,844 | -38,864 | 43,979 |
| 2002 J | 352,424 | 23,729 | 10,372 | 34,055 | 420,581 | 258,984 | 37,643 | 10,874 | 53,408 | 360,910 | 93,440 | -33,769 | 59,671 |
| 2002 A | 352,788 | 20,998 | 11,334 | 36,877 | 421,997 | 264,414 | 37,489 | 11,603 | 55,216 | 368,722 | 88,374 | -33,099 | 55,275 |
| 2002 S | 358,294 | 22,650 | 9,256 | 35,024 | 425,224 | 259,112 | 35,626 | 12,434 | 56,846 | 364,018 | 99,182 | -37,976 | 61,206 |
| 2002 O | 356,226 | 22,168 | 11,696 | 37,298 | 427,390 | 258,192 | 37,075 | 11,309 | 56,393 | 362,969 | 98,034 | -33,615 | 64,421 |
| 2002 N | 346,087 | 22,534 | 10,973 | 33,768 | 413,362 | 260,053 | 34,704 | 11,587 | 55,078 | 361,422 | 86,034 | -34,094 | 51,940 |
| 2002 D | 345,796 | 22,802 | 10,980 | 34,636 | 414,215 | 251,423 | 40,626 | 13,874 | 61,183 | 367,105 | 94,373 | -47,265 | 47,110 |
| 2003 J | 347,209r | 27,386r | 11,100r | 34,420r | 419,116r | 254,192r | 36,785r | 10,927r | 55,476r | 357,380r | 93,017r | -31,282r | 61,736r |
| 2003 F | 350,706r | 23,182 | 11,346r | 34,102r | 419,335r | 253,385r | 36,017r | 11,648r | 58,163r | 358,728r | 97,321r | -36,714r | 60,607r |
| 2003 M | 361,289r | 23,768r | 10,187r | 37,750r | 432,994r | 247,636r | 38,244r | 11,992r | 61,063r | 358,934r | 113,653r | -39,594r | 74,060r |
| 2003 A | 341,623r | 22,602r | 11,593r | 35,594r | 414,113r | 243,415r | 34,681r | 11,554r | 57,011r | 346,662r | 98,208r | -33,457r | 64,751r |
| 2003 M | 331,403r | 25,327r | 9,152r | 35,377r | 401,261r | 240,452r | 34,860r | 10,631r | 57,127r | 343,070r | 90,951r | -32,762r | 58,191r |
| 2003 J | 326,422r | 22,819r | 9,623r | 31,554r | 390,418r | 232,298r | 33,715r | 12,946r | 55,134r | 334,093r | 94,124r | -37,799r | 56,325r |
| 2003 J | 334,282r | 20,489r | 9,685r | 33,841r | 398,298r | 236,800r | 37,810r | 10,873r | 55,289r | 340,770r | 97,482r | -39,957r | 57,528r |
| 2003 A | 318,974 | 22,981 | 9,330 | 31,972 | 383,257 | 227,442 | 32,988 | 9,116 | 51,060 | 320,606 | 91,532 | -28,881 | 62,651 |

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

| | Seasonally adjusted at annual rates | | Données désaisonnalisées, chiffres annuels | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------|--|
| Year and quarter Année ou trimestre | Commodities | Produits de base | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* | | |
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | | | |
| | V1997751 | | | | | | | | | | | |
| Price 1997 = 100 Prix 1997 = 100 | 1992 78.3 1993 83.4 1994 88.8 1995 98.8 1996 105.7 1997 100.0 1998 98.3 1999 96.9 2000 98.1 2001 103.8 2002 104.4 | 78.7 83.0 80.5 78.9 97.3 100.0 81.6 102.4 105.9 169.3 147.7 | 71.4 79.2 91.2 108.6 100.4 100.0 103.7 105.1 105.7 107.6 100.6 | 84.6 85.7 96.6 108.2 100.8 100.0 97.1 95.2 101.9 100.6 99.9 | 82.1 87.4 91.7 95.3 97.6 100.0 105.5 105.2 106.0 109.8 111.7 | 98.1 99.1 101.6 103.1 101.9 100.0 100.3 98.9 98.2 99.0 99.4 | 91.2 92.7 95.2 97.6 99.3 100.0 101.4 102.8 103.9 105.7 106.4 | 85.4 89.2 94.6 101.0 101.2 100.0 99.0 100.1 107.3 109.0 106.0 | 87.3 89.8 92.3 98.5 99.4 100.0 99.6 102.7 110.0 111.0 111.0 | 83.9 87.8 93.4 99.9 100.2 100.0 99.4 100.3 107.0 108.6 106.6 | | |
| | 2000 II III IV | 99.3 97.1 98.7 | 151.8 178.5 200.8 | 107.0 104.1 106.2 | 102.2 102.6 102.6 | 106.1 105.8 108.5 | 98.0 98.2 99.0 | 104.0 104.0 104.5 | 106.2 107.9 111.6 | 109.0 110.2 112.2 | 106.0 107.8 110.8 | |
| | 2001 I II III IV | 102.4 105.0 104.5 103.3 | 223.9 187.0 151.1 115.2 | 107.4 110.4 108.7 103.7 | 102.6 103.3 99.5 97.1 | 108.6 110.1 110.0 110.3 | 99.4 99.3 98.4 98.8 | 105.2 105.8 105.8 106.2 | 115.8 111.2 105.8 103.3 | 112.0 111.9 111.0 109.1 | 113.4 111.1 106.8 103.0 | |
| | 2002 I II III IV | 103.9 102.6 104.0 107.1 | 121.5 146.6 153.0 169.6 | 104.6 103.1 98.0 96.5 | 97.9 99.2 100.5 102.2 | 112.1 111.4 111.7 111.5 | 99.6 99.2 99.2 99.7 | 106.6 106.2 106.3 106.4 | 103.3 105.6 105.9 109.5 | 109.4 110.3 111.5 112.7 | 104.4 106.3 106.8 108.8 | |
| | 2003 I II | 105.7 102.4 | 212.6 180.0 | 93.7 88.5 | 102.6 99.3 | 107.6 102.4 | 98.4 94.7 | 106.1 105.6 | 111.3 104.8 | 113.3 106.8 | 111.2 104.7 | |
| | V1992162 | V1992163 | V1992164 | V1992165 | V1992167 | V1992166 | V1992168 | V1992169 | V1992170 | V1992161 | | |
| Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997) | 1992 19,618 1993 19,373 1994 21,173 1995 21,209 1996 21,917 1997 24,774 1998 25,480 1999 26,453 2000 28,210 2001 29,989 2002 29,621 | 19,681 23,844 25,838 26,760 27,177 29,174 29,063 31,984 32,672 33,474 | 28,010 31,924 33,824 34,396 35,105 34,183 38,122 40,449 37,354 37,011 | 38,281 43,906 47,050 51,943 56,635 60,955 62,879 66,848 67,599 70,285 | 46,393 55,618 62,752 66,017 64,914 69,470 74,238 92,490 84,593 86,868 | 32,525 37,154 44,987 54,355 60,774 68,934 80,493 89,686 112,231 104,014 97,859 | 4,899 5,048 7,455 8,520 9,566 10,727 12,383 13,600 14,649 15,406 16,613 | 2,147 4,993 2,709 2,837 3,119 4,074 5,616 7,342 7,433 7,451 7,491 | 4,555 6,438 6,009 6,294 6,073 6,483 6,438 6,147 6,117 5,618 5,833 | 194,826 216,591 244,054 265,725 279,546 303,379 329,225 367,674 401,962 388,001 388,648 | | |
| | 2000 II III IV | 27,902 29,237 28,321 | 31,461 31,595 33,030 | 40,209 40,604 39,683 | 66,310 67,738 67,673 | 91,793 90,130 89,182 | 114,171 114,489 117,738 | 14,516 14,820 15,412 | 7,404 7,940 7,360 | 6,120 6,172 5,920 | 400,932 403,645 406,103 | |
| | 2001 I II III IV | 29,196 29,953 30,374 30,431 | 34,434 33,185 31,205 31,862 | 38,500 37,601 36,910 36,405 | 67,161 66,110 68,607 68,517 | 83,733 87,666 83,269 83,703 | 111,394 104,772 100,237 99,654 | 15,552 15,440 15,244 15,388 | 7,280 7,444 7,572 7,508 | 5,752 5,868 5,444 5,408 | 396,939 391,661 381,578 381,827 | |
| | 2002 I II III IV | 30,286 29,634 29,904 28,660 | 32,740 33,165 33,359 34,632 | 36,832 36,241 37,097 37,874 | 70,629 71,150 71,086 68,276 | 85,221 87,218 91,498 83,553 | 98,815 96,503 98,757 97,359 | 16,620 16,044 16,964 16,824 | 7,676 7,624 7,384 7,280 | 5,884 5,804 5,892 5,752 | 387,858 386,883 395,514 384,335 | |
| | 2003 I II | 28,120 27,171 | 33,444 32,321 | 36,660 36,958 | 65,369 65,456 | 84,023 84,713 | 95,346 94,589 | 16,564 16,140 | 7,000 7,152 | 8,724 15,260 | 379,178 382,949 | |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

| Year and quarter Année ou trimestre | Seasonally adjusted at annual rates | | Données désaisonnalisées, chiffres annuels | | | | | | | |
|----------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| | Commodities | Produits de base | | | Motor vehicles and parts Véhicules et biens industriels | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* |
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | |
| | | | | | | | | | | V1997754 |
| Price 1997 = 100 | 1992 82.3 | 85.9 | 79.6 | 83.6 | 83.5 | 96.2 | 82.9 | 89.4 | 81.1 | 87.4 |
| Prix 1997 = 100 | 1993 84.0 | 83.0 | 89.0 | 87.1 | 88.9 | 102.1 | 89.3 | 94.2 | 87.5 | 92.2 |
| | 1994 91.0 | 83.4 | 93.2 | 93.7 | 94.8 | 107.4 | 95.6 | 100.0 | 94.1 | 98.0 |
| | 1995 97.4 | 85.9 | 98.0 | 103.2 | 98.0 | 106.3 | 99.3 | 103.0 | 95.7 | 101.4 |
| | 1996 96.5 | 100.7 | 93.2 | 99.7 | 98.8 | 101.5 | 98.9 | 100.2 | 96.5 | 99.7 |
| | 1997 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 99.8 | 82.4 | 103.7 | 103.0 | 104.9 | 102.9 | 106.8 | 102.6 | 109.6 | 103.0 |
| | 1999 97.2 | 95.9 | 105.0 | 101.3 | 105.0 | 100.8 | 107.3 | 101.8 | 112.0 | 102.3 |
| | 2000 97.3 | 142.8 | 107.2 | 105.4 | 105.0 | 108.1 | 103.3 | 103.3 | 116.1 | 104.4 |
| | 2001 100.7 | 138.0 | 107.2 | 109.2 | 107.8 | 101.0 | 112.9 | 105.7 | 124.1 | 107.0 |
| | 2002 102.0 | 142.3 | 105.7 | 108.0 | 109.0 | 100.8 | 113.3 | 105.8 | 127.1 | 107.3 |
| | 2000 II 97.3 | 133.5 | 107.8 | 104.6 | 105.0 | 98.9 | 107.7 | 103.2 | 114.7 | 103.8 |
| | 2000 III 96.7 | 147.1 | 106.3 | 105.6 | 104.6 | 98.8 | 108.0 | 103.1 | 116.3 | 104.4 |
| | 2000 IV 100.2 | 159.4 | 108.4 | 108.8 | 106.8 | 101.2 | 111.2 | 105.8 | 121.7 | 107.4 |
| | 2001 I 100.7 | 151.1 | 106.3 | 110.6 | 107.0 | 100.8 | 111.9 | 106.0 | 122.3 | 107.4 |
| | 2001 II 100.6 | 141.8 | 108.0 | 110.3 | 107.7 | 101.1 | 112.8 | 106.6 | 123.2 | 107.4 |
| | 2001 III 101.3 | 137.0 | 107.7 | 108.1 | 107.6 | 100.4 | 112.6 | 105.3 | 124.2 | 106.6 |
| | 2001 IV 100.0 | 122.3 | 106.6 | 107.8 | 108.8 | 101.5 | 114.5 | 104.9 | 126.9 | 106.7 |
| | 2002 I 102.1 | 121.5 | 106.3 | 108.0 | 109.8 | 102.8 | 115.2 | 106.0 | 127.9 | 107.6 |
| | 2002 II 100.6 | 142.9 | 105.6 | 106.8 | 108.4 | 100.3 | 112.2 | 105.2 | 125.4 | 106.5 |
| | 2002 III 103.1 | 149.9 | 105.8 | 108.3 | 108.9 | 100.2 | 112.6 | 106.4 | 126.9 | 107.4 |
| | 2002 IV 102.3 | 155.1 | 105.2 | 109.0 | 108.9 | 100.1 | 113.1 | 105.6 | 128.3 | 107.6 |
| | 2003 I 100.5 | 171.3 | 103.1 | 108.1 | 105.8 | 96.3 | 110.4 | 103.8 | 124.3 | 105.6 |
| | 2003 II 97.9 | 154.8 | 98.2 | 101.7 | 100.1 | 90.2 | 103.9 | 98.4 | 115.4 | 99.3 |
| | V1992179 | V1992180 | V1992181 | V1992182 | V1992184 | V1992183 | V1992185 | V1992186 | V1992187 | V1992178 |
| Volume (millions of chained 1997 dollars) | 1992 11,830 | 7,553 | 1,743 | 32,623 | 40,321 | 48,520 | 22,857 | 4,543 | 7,627 | 176,657 |
| Volumes (en millions de dollars enchaînés de 1997) | 1993 13,116 | 8,580 | 1,762 | 36,911 | 44,895 | 51,988 | 23,912 | 4,612 | 7,612 | 192,054 |
| | 1994 13,803 | 8,364 | 1,940 | 41,765 | 50,419 | 61,189 | 24,512 | 4,876 | 8,149 | 212,029 |
| | 1995 13,729 | 8,425 | 2,080 | 44,146 | 51,099 | 71,233 | 25,724 | 5,289 | 8,166 | 226,802 |
| | 1996 14,653 | 9,528 | 2,056 | 46,642 | 51,727 | 75,310 | 26,135 | 7,063 | 8,327 | 238,398 |
| | 1997 15,653 | 10,627 | 2,386 | 54,561 | 60,826 | 91,339 | 29,766 | 6,955 | 8,514 | 277,727 |
| | 1998 17,293 | 10,474 | 2,414 | 58,538 | 63,685 | 98,289 | 32,348 | 6,182 | 8,380 | 294,663 |
| | 1999 18,165 | 11,085 | 2,613 | 61,388 | 72,359 | 107,470 | 34,495 | 6,235 | 8,532 | 319,582 |
| | 2000 19,075 | 12,473 | 2,860 | 65,721 | 73,742 | 123,953 | 37,098 | 6,436 | 8,601 | 346,931 |
| | 2001 20,239 | 12,800 | 2,694 | 62,648 | 67,334 | 111,448 | 37,998 | 6,480 | 8,310 | 327,588 |
| | 2002 21,347 | 11,580 | 2,968 | 63,764 | 74,721 | 105,022 | 40,996 | 5,625 | 8,077 | 332,311 |
| | 2000 II 18,635 | 12,494 | 2,868 | 66,806 | 73,980 | 124,383 | 36,836 | 6,068 | 5,744 | 347,797 |
| | 2000 III 19,475 | 12,632 | 2,872 | 65,480 | 72,891 | 127,808 | 37,160 | 6,492 | 5,476 | 350,042 |
| | 2000 IV 19,175 | 12,915 | 2,896 | 64,736 | 70,029 | 125,088 | 37,902 | 6,792 | 5,384 | 344,980 |
| | 2001 I 19,620 | 13,485 | 2,821 | 64,267 | 64,312 | 119,792 | 37,890 | 6,320 | 5,296 | 334,429 |
| | 2001 II 20,291 | 13,302 | 2,690 | 63,762 | 69,448 | 113,092 | 38,254 | 7,004 | 5,144 | 333,878 |
| | 2001 III 20,098 | 12,845 | 2,647 | 62,119 | 68,052 | 111,294 | 38,344 | 6,268 | 5,072 | 327,663 |
| | 2001 IV 20,946 | 11,569 | 2,619 | 60,444 | 67,523 | 101,613 | 37,505 | 6,228 | 5,008 | 314,380 |
| | 2002 I 21,120 | 11,209 | 2,800 | 62,549 | 69,997 | 100,609 | 38,991 | 5,800 | 4,872 | 319,013 |
| | 2002 II 21,164 | 11,179 | 3,004 | 64,313 | 74,619 | 105,882 | 40,765 | 5,516 | 5,184 | 332,667 |
| | 2002 III 21,763 | 11,645 | 3,040 | 64,345 | 77,681 | 107,248 | 41,897 | 5,584 | 5,160 | 339,564 |
| | 2002 IV 21,342 | 12,286 | 3,028 | 63,849 | 76,586 | 106,347 | 42,332 | 5,600 | 5,092 | 338,001 |
| | 2003 I 22,112 | 12,933 | 3,031 | 63,914 | 76,808 | 105,838 | 42,680 | 5,220 | 5,072 | 339,515 |
| | 2003 II 22,577 | 12,355 | 3,056 | 63,740 | 77,973 | 107,135 | 44,782 | 5,336 | 5,496 | 344,052 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page S115.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2003. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — *Système canadien de traitement des données socio-économiques*.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2003. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B3

Source: Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) including overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. All of the data, including the buyback operations, are reported as weekly and monthly daily averages.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which is effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

Overdraft loans are the amounts needed to cover deficits at the end of the day in the LVTS. Interest is charged on such overdraft loans at a rate specified by the Bank of Canada.

Positive balances are the end-of-day balances in the LVTS. These balances earn interest at a rate specified by the Bank of Canada.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. SDAs yield the published overnight money market rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are agreements under which the Bank of Canada provides short-term liquidity to a designated group of investment dealers (primary dealers) by purchasing Government of Canada securities with an agreement to resell them at a later date. SPRAs are unwound the following business day.

Sale and repurchase agreements (SRAs) are agreements under which the Bank of Canada sells Government of Canada securities to primary dealers with an agreement to repurchase them the following business day.

The *amount* of SPRAs or SRAs outstanding in a period refers to the cash value of transactions. The *number of days transacted* refers to the number of days during the period that SPRAs or SRAs were transacted.

B4

Sources: Royal Canadian Mounted Police, Bank of Canada

Table B4 contains data on average numbers of notes in circulation as well as data on counterfeit notes. The data on counterfeit notes are supplied quarterly by the Royal Canadian Mounted Police. Counterfeits are classified as seized (those confiscated by the police before being circulated) or detected in circulation. Suspected counterfeits are found in circulation by the public and by financial institutions. These, as well as those discovered during note processing at the Bank of Canada, are forwarded to the RCMP Central Bureau for Counterfeits for confirmation and classification. The Bank of Canada focusses on the number of counterfeits detected in circulation to assess the impact on the currency system.

In the Birds of Canada series the following denominations bear the Optical Security Device: the \$20 denomination dated 1991, first issued in June 1993; the \$50 denomination dated 1988, first issued in December 1989; the \$100 denomination dated 1988, first issued in December 1990; and the \$1000 denomination dated 1988, first issued in May 1992.

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au système de transfert de paiements de grande valeur (STPGV) et notamment des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Toutes les données, y compris celles ayant trait aux opérations à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les découverts et les positions longues de fin de journée associés à ce système n'existent plus. Voir « *Note technique : L'élimination du règlement rétroactif dans le SACR* » dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Les *prêts pour découvert* sont les montants requis pour couvrir les positions déficitaires affichées en fin de journée après règlement des opérations dans le STPGV. Le taux d'intérêt applicable à ces prêts pour découvert est fixé par la Banque du Canada.

Les *soldes créditeurs* sont les soldes établis en fin de journée dans le STPGV. Ils produisent des intérêts dont le taux est fixé par la Banque du Canada.

Les *comptes spéciaux de dépôt* désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du marché du financement à un jour.

Les *prises en pension spéciales* sont des ententes en vertu desquelles la Banque du Canada fournit des liquidités pour de courtes périodes à un groupe désigné de courtiers en valeurs mobilières (les négociants principaux) en leur achetant des titres du gouvernement canadien et en s'engageant à les leur revendre à une date ultérieure. Elles sont dénouées le jour ouvrable suivant.

Les *cessions en pension* sont des ententes en vertu desquelles la Banque du Canada vend des titres du gouvernement canadien aux négociants principaux et s'engage à les leur racheter le jour ouvrable suivant.

Le *montant* de l'encours des prises en pension spéciales et des cessions en pension pendant une période donnée correspond à la valeur au comptant des opérations. Le *nombre de jours* est le nombre total de jours durant lesquels des prises en pension spéciales ou des cessions en pension ont été effectuées.

B4

Sources : Gendarmerie royale du Canada, Banque du Canada

Le Tableau B4 contient des données sur le nombre moyen de billets en circulation ainsi que sur les billets contrefaits. Les statistiques relatives aux billets contrefaits sont fournies chaque trimestre par la Gendarmerie royale du Canada. Les billets contrefaits sont classés en deux catégories : les billets saisis (confisqués par la police avant la mise en circulation) et les billets contrefaits trouvés en circulation. Les billets en circulation jugés contrefaits par la population et les institutions financières, de même que les billets contrefaits découverts au cours du traitement des billets à la Banque du Canada, sont envoyés à l'Office central des contrefaçons de la GRC aux fins de confirmation et de classification. La Banque du Canada se fonde sur le nombre de billets contrefaits retirés de la circulation pour évaluer l'incidence de la contrefaçon sur la monnaie en circulation.

La vignette de sûreté est apposée sur les coupures suivantes de la série de billets *Les oiseaux du Canada* : le billet de 20 dollars daté de 1991, qui a été émis pour la première fois en juin 1993; le billet de 50 dollars daté de 1988 et lancé en décembre 1989; le billet de 100 dollars daté de 1988 et mis en circulation en décembre 1990; le billet de 1 000 dollars daté de 1988 et qui a été émis pour la première fois en mai 1992.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.

- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.

- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.

- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

- *Other business credit* includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.

- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.

- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.

- Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.

- Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.

- Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.

- Les autres crédits aux entreprises comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.

- Les données relatives aux sociétés de titrisation comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

- Ajustements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Bank of Canada Banking
and Financial Statistics**

December 2003

**Statistiques bancaires et financières
de la Banque du Canada**

Décembre 2003



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- F15 Contrats à terme sur instruments financiers
- K14 * Opérations de la Banque du Canada (valeur nominale) (Mars 2002)

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None

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K. Tableaux à fréquence variable publiés dans la présente livraison :

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|----------------------------------|-------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| | Target range Four- chette cible | CPI IPC | Core CPI ¹ Indice de référence ² | Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois) | | Overnight money market rate Taux du financement à un jour | Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0) | 90-day commercial paper rate Taux du papier commercial à 90 jours | C-6 trade- weighted exchange rate Index C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100) | Gross M1 brut | M1++ M1++ | M2++ M2++ | Yield spread between conventional and Real Return Bon Écart de rendement entre les obligations classiques et le rendement réel | Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et l'effet des modifications des impôts indirects | CPHW IPCP | Unit labour costs Coûts unitaires de main- d'œuvre | IPPI (finished products) IPPI (produits finis) | Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents |
| | | | | Low Bas | High Haut | | | | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) |
| 1999 D | 1-3 | 2.6 | 1.4 | 4.50 | 5.00 | 4.76 | -5.46 | 5.27 | 83.90 | 9.8 | 6.8 | 5.5 | 2.22 | 1.6 | 1.7 | 0.8 | 1.3 | 3.2 |
| 2000 J | 1-3 | 2.3 | 1.2 | 4.50 | 5.00 | 4.77 | -5.09 | 5.25 | 84.87 | 9.2 | 6.2 | 5.7 | 2.25 | 1.3 | 1.5 | 1.0 | 0.7 | 3.5 |
| F | 1-3 | 2.7 | 1.3 | 4.75 | 5.25 | 4.97 | -5.54 | 5.31 | 83.58 | 11.2 | 7.6R | 6.2 | 1.91 | 1.6 | 1.6 | 1.8 | 2.1 | 3.1 |
| M | 1-3 | 3.0 | 1.4 | 5.00 | 5.50 | 5.25 | -5.16 | 5.46 | 84.17 | 12.3 | 8.9 | 6.4 | 2.04 | 1.5 | 1.7 | 1.3 | 1.5 | 3.0 |
| A | 1-3 | 2.1 | 1.1 | 5.00 | 5.50 | 5.26 | -5.37 | 5.62 | 83.23 | 14.6 | 9.5 | 7.2 | 2.28 | 1.2 | 1.3 | 5.2 | 2.2 | 3.7 |
| M | 1-3 | 2.4 | 1.1 | 5.50 | 6.00 | 5.75 | -4.48 | 5.98 | 82.08 | 13.6 | 8.3R | 6.6 | 1.82 | 1.3 | 1.4 | 1.4 | 3.2 | 3.2 |
| J | 1-3 | 2.9 | 1.3 | 5.50 | 6.00 | 5.75 | -5.32 | 5.89 | 82.70 | 15.5 | 9.2R | 7.2 | 1.84 | 1.4 | 1.6 | 2.7 | 3.2 | 2.9 |
| J | 1-3 | 3.0 | 1.2 | 5.50 | 6.00 | 5.73 | -4.88 | 5.88 | 83.83 | 16.7 | 9.2R | 7.6 | 1.90 | 1.5 | 1.7 | 2.5 | 2.5 | 3.0 |
| A | 1-3 | 2.5 | 1.2 | 5.50 | 6.00 | 5.75 | -5.05 | 5.90 | 83.34 | 16.0 | 8.6 | 7.1 | 1.84 | 1.5 | 1.6 | 3.3 | 2.3 | 3.4 |
| S | 1-3 | 2.7 | 1.0 | 5.50 | 6.00 | 5.74 | -5.45 | 5.83 | 82.53 | 17.4 | 9.3 | 7.0 | 2.07 | 1.3 | 1.5 | 4.6 | 2.4 | 4.0 |
| O | 1-3 | 2.8 | 1.3 | 5.50 | 6.00 | 5.75 | -5.70 | 5.85 | 81.87 | 17.4 | 9.6 | 7.5 | 2.09 | 1.5 | 1.6 | 3.4 | 3.5 | 3.7 |
| N | 1-3 | 3.2 | 1.5 | 5.50 | 6.00 | 5.75 | -6.22 | 5.89 | 80.49 | 15.8 | 9.5 | 7.4 | 2.00 | 1.8 | 1.8 | 4.3 | 4.8 | 3.3 |
| D | 1-3 | 3.2 | 1.8 | 5.50 | 6.00 | 5.75 | -5.92 | 5.71 | 81.66 | 15.6 | 10.1R | 7.9 | 2.14 | 1.9 | 2.0 | 3.9 | 3.0 | 3.2 |
| 2001 J | 1-3 | 3.0 | 1.8 | 5.25 | 5.75 | 5.49 | -6.06 | 5.29 | 82.36 | 14.4 | 9.1R | 7.7 | 2.36 | 2.0 | 2.0 | 4.1 | 3.7 | 3.0 |
| F | 1-3 | 2.9 | 1.7 | 5.25 | 5.75 | 5.49 | -6.94 | 5.05 | 80.78 | 14.3 | 8.5R | 7.6 | 2.27 | 2.0 | 1.9 | 3.8 | 3.8 | 3.5 |
| M | 1-3 | 2.5 | 1.8 | 4.75 | 5.25 | 4.99 | -7.93 | 4.66 | 79.35 | 13.3 | 7.7R | 7.4 | 2.34 | 1.7 | 1.9 | 4.1 | 3.8 | 3.7 |
| A | 1-3 | 3.6 | 2.3 | 4.50 | 5.00 | 4.74 | -7.71 | 4.49 | 80.28 | 11.3 | 7.1R | 7.2 | 2.36 | 1.9 | 2.4 | - | 4.3 | 3.5 |
| M | 1-3 | 3.9 | 2.3 | 4.25 | 4.75 | 4.67 | -7.60 | 4.49 | 80.54 | 11.7 | 8.9R | 7.8 | 2.45 | 2.0 | 2.5 | 3.1 | 3.8 | 4.0 |
| J | 1-3 | 3.3 | 2.3 | 4.25 | 4.75 | 4.49 | -7.03 | 4.38 | 82.21 | 10.0 | 7.9R | 7.2 | 2.36 | 1.9 | 2.4 | 2.9 | 2.8 | 3.8 |
| J | 1-3 | 2.6 | 2.4 | 4.00 | 4.50 | 4.24 | -7.70 | 4.22 | 80.97 | 9.6 | 8.4 | 7.0 | 2.28 | 2.1 | 2.4 | 3.3 | 2.6 | 3.3 |
| A | 1-3 | 2.8 | 2.3 | 3.75 | 4.25 | 4.17 | -8.28 | 3.96 | 80.18 | 9.2 | 8.8 | 7.1 | 1.99 | 2.1 | 2.3 | 2.5 | 2.5 | 2.5 |
| S | 1-3 | 2.6 | 2.3 | 3.25 | 3.75 | 3.49 | -9.69 | 3.19 | 78.65 | 11.7 | 10.8 | 7.6 | 2.18 | 2.0 | 2.3 | 1.8 | 3.5 | 2.3 |
| O | 1-3 | 1.9 | 2.2 | 2.50 | 3.00 | 2.74 | -10.59 | 2.45 | 78.28 | 12.0 | 10.8R | 7.9 | 1.71 | 1.8 | 2.1 | 2.5 | 1.4 | 2.5 |
| N | 1-3 | 0.7 | 1.7 | 2.00 | 2.50 | 2.60 | -10.78 | 2.17 | 78.50 | 13.7 | 13.1R | 8.7 | 1.91 | 1.4 | 1.7 | 1.9 | 0.6 | 3.0 |
| D | 1-3 | 0.7 | 1.6 | 2.00 | 2.50 | 2.24 | -10.94 | 2.08 | 78.33 | 14.2 | 14.0 | 7.6 | 1.93 | 1.3 | 1.6 | 2.4 | 1.0 | 3.3 |
| 2002 J | 1-3 | 1.3 | 1.8 | 1.75 | 2.25 | 1.99 | -10.82 | 2.07 | 78.63 | 14.4 | 15.5R | 8.0 | 1.95 | 1.4 | 1.8 | 2.1 | 2.0 | 3.5 |
| F | 1-3 | 1.5 | 2.2 | 1.75 | 2.25 | 1.99 | -11.07 | 2.16 | 77.84 | 12.6 | 15.4R | 7.5 | 1.96 | 1.4 | 2.1 | 1.1 | 1.5 | 3.4 |
| M | 1-3 | 1.8 | 2.1 | 1.75 | 2.25 | 1.99 | -10.61 | 2.36 | 78.45 | 12.2 | 15.6R | 7.0 | 2.30 | 1.8 | 2.1 | 1.2 | 1.1 | 3.2 |
| A | 1-3 | 1.7 | 2.2 | 2.00 | 2.50 | 2.24 | -10.07 | 2.46 | 79.48 | 11.7 | 15.2 | 6.9 | 2.29 | 1.9 | 2.5 | 0.5 | 0.6 | 2.8 |
| M | 1-3 | 1.0 | 2.2 | 2.00 | 2.50 | 2.24 | -9.31 | 2.68 | 80.79 | 12.0 | 14.3R | 6.8 | 2.24 | 2.0 | 2.9 | 1.9 | -0.3 | 2.4 |
| J | 1-3 | 1.3 | 2.1 | 2.25 | 2.75 | 2.50 | -9.12 | 2.78 | 80.99 | 13.5 | 15.6R | 6.9 | 2.32 | 2.1 | 1.9 | 1.2 | 0.6 | 2.7 |
| J | 1-3 | 2.1 | 2.1 | 2.50 | 3.00 | 2.74 | -10.40 | 2.88 | 77.71 | 13.9 | 14.9 | 6.8 | 2.28 | 2.1 | 2.0 | 0.7 | 0.5 | 2.8 |
| A | 1-3 | 2.6 | 2.5 | 2.50 | 3.00 | 2.74 | -9.68 | 3.09 | 78.90 | 14.4 | 15.3R | 6.8 | 2.18 | 2.2 | 2.4 | 1.4 | 1.3 | 3.0 |
| S | 1-3 | 2.3 | 2.5 | 2.50 | 3.00 | 2.74 | -10.27 | 2.90 | 77.97 | 11.2 | 12.7 | 6.2 | 2.18 | 2.3 | 2.3 | 0.9 | 0.9 | 2.8 |
| O | 1-3 | 3.2 | 2.5 | 2.50 | 3.00 | 2.74 | -10.06 | 2.83 | 78.63 | 11.7 | 12.5 | 5.7 | 2.18 | 2.5 | 2.4 | 1.4 | 2.1 | 2.7 |
| N | 1-3 | 4.3 | 3.1 | 2.50 | 3.00 | 2.74 | -10.21 | 2.85 | 78.24 | 9.8 | 10.3 | 4.8 | 2.15 | 3.1 | 3.0 | 2.2 | 1.8 | 2.5 |
| D | 1-3 | 3.9 | 2.7 | 2.50 | 3.00 | 2.74 | -9.80 | 2.83 | 79.24 | 7.2 | 8.1 | 3.7 | 2.09 | 3.3 | 2.4 | 1.6 | 2.1 | 1.9 |
| 2003 J | 1-3 | 4.5 | 3.3 | 2.50 | 3.00 | 2.74 | -9.34 | 2.91 | 80.15 | 7.8 | 7.4 | 3.6 | 2.27 | 3.3 | 2.9 | 1.6 | 1.1 | 1.9 |
| F | 1-3 | 4.6 | 3.1 | 2.50 | 3.00 | 2.75 | -8.61 | 2.97 | 81.78 | 7.3 | 6.3R | 3.2 | 2.40 | 3.3 | 2.9 | 1.7R | 1.1 | 2.1 |
| M | 1-3 | 4.3 | 2.9 | 2.75 | 3.25 | 2.99 | -7.72 | 3.28 | 83.22 | 6.5 | 5.5R | 3.2R | 2.50 | 3.1 | 2.7 | 1.7R | 0.1 | 1.8 |
| A | 1-3 | 3.0 | 2.1 | 3.00 | 3.50 | 3.24 | -6.92 | 3.35 | 85.07 | 7.0 | 5.2R | 3.0R | 2.28 | 2.8 | 2.1 | 2.7R | -1.5 | 1.3 |
| M | 1-3 | 2.9 | 2.3 | 3.00 | 3.50 | 3.24 | -6.02 | 3.27 | 87.60 | 7.7 | 5.3R | 3.5 | 2.12 | 2.5 | 2.2 | 1.8R | -2.8 | 1.8 |
| J | 1-3 | 2.6 | 2.1 | 3.00 | 3.50 | 3.24 | -5.11 | 3.11 | 90.45 | 7.9 | 5.4R | 3.3 | 2.04 | 2.1 | 2.0 | 1.5R | -3.7 | 1.4 |
| J | 1-3 | 2.2 | 1.8 | 3.25 | 3.75 | 2.99 | -6.60 | 3.49 | 87.07 | 10.1 | 6.6R | 3.8 | 2.25 | 1.7 | 1.9 | 1.9 | 2.2 | 2.1 |
| A | 1-3 | 2.0 | 1.5 | 2.75 | 3.25 | 3.00 | -6.68 | 2.80 | 87.11 | 9.5 | 6.7R | 3.5R | 2.29 | 1.7 | 1.7 | 2.2 | -2.7 | 2.1 |
| S | 1-3 | 2.2 | 1.7 | 2.50 | 3.00 | 2.75 | -5.93 | 2.64 | 89.52 | 8.4 | 6.6R | 3.5 | 2.15 | 1.8 | 1.9 | 1.4 | -3.9R | 2.7 |
| O | 1-3 | 1.6 | 1.8 | 2.50 | 3.00 | 2.75 | -4.85 | 2.71 | 92.25 | 7.1 | 6.2 | | 2.38 | 1.8 | 1.8 | | -5.2 | 2.7 |
| N | 1-3 | | | 2.50 | 3.00 | 2.75 | -4.73 | 2.73 | 92.54 | | | | 2.38 | | | | | 2.3 |

¹ New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

² Indice de référence selon la nouvelle définition annoncée le 18 mai 2001: IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

| Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated | | | | | | | | | | | | | | | Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire | | | | |
|------------------------------------------------------------------------------------------------|---------------------------------------|------------|---------------------|------------|--------------|---------------------------------------------|--------------------------------|---------------------------------------------|-------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------|--|--|--|--|
| Year, quarter, and month Année, trimestre ou mois | Money and credit Monnaie et crédit | | | | | Business credit Crédits aux entreprises | | Household credit Crédits aux ménages | | Output and employment | | Production et emploi | | | | | | | |
| | Monetary aggregates | | Agrégats monétaires | | | | | | | GDP in current prices PIB à prix courants | GDP volume, (millions of chained 1997 dollars) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles) | GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles) | Employment (Labor Force Information) Emploi (Information population active) | Un-employment rate Taux de chômage | | | | | |
| | Gross M1 M1 brut | M1+ M1+ | M1++ M1++ | M2+ M2+ | M2++ M2++ | Short-term business credit À court terme | Total business credit Total | Consumer credit Crédit à la consommation | Residential mortgages Crédit hypothécaire à l'habitation | | | | | | | | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | | | | | |
| 1990 | 1.4 | 5.2r | 8.0 | 11.8 | 9.2 | 7.8 | 9.8 | 9.5 | 14.4 | 3.4 | 0.2 | | 0.8 | 8.1 | | | | | |
| 1991 | 2.6 | 4.9r | 2.9 | 8.6 | 7.6 | 1.0 | 3.4 | 2.3 | 8.2 | 0.8 | -2.1 | | -1.8 | 10.3 | | | | | |
| 1992 | 7.0 | 4.2r | 0.2 | 5.8 | 7.1 | -3.4 | 1.8 | 1.7 | 8.4 | 2.2 | 0.9 | | -0.7 | 11.2 | | | | | |
| 1993 | 9.5 | 5.1r | -0.7 | 4.2 | 6.6 | -6.4 | 0.7 | 2.3 | 7.6 | 3.8 | 2.3 | | 0.8 | 11.4 | | | | | |
| 1994 | 13.2 | 8.4r | 1.4 | 1.9 | 6.8 | 1.6 | 4.8 | 7.8 | 6.1 | 6.0 | 4.8 | | 2.0 | 10.4 | | | | | |
| 1995 | 6.6 | 0.8 | -2.6 | 3.8 | 4.1 | 5.3 | 5.1 | 7.4 | 4.4 | 5.1 | 2.8 | | 1.9 | 9.4 | | | | | |
| 1996 | 12.2 | 8.2r | 3.3 | 4.4 | 6.8 | 1.4 | 5.5 | 7.4 | 4.2 | 3.3 | 1.6 | | 0.8 | 9.6 | | | | | |
| 1997 | 16.9 | 11.2r | 7.2 | 0.9 | 7.2 | 7.6 | 10.1r | 10.2 | 5.6 | 5.5 | 4.2 | | 2.3 | 9.1 | | | | | |
| 1998 | 10.3 | 7.0 | 3.1 | -1.1 | 5.5 | 11.6 | 11.7r | 10.3 | 4.9 | 3.7 | 4.1 | 3.8 | 2.7 | 8.3 | | | | | |
| 1999 | 7.6 | 6.0 | 4.3 | 3.6 | 5.3 | 1.9 | 6.1 | 7.9 | 4.5 | 7.4 | 5.5 | 5.6 | 2.8 | 7.6 | | | | | |
| 2000 | 14.7 | 10.6 | 8.8r | 5.9 | 7.0 | 6.6 | 7.4r | 12.7 | 4.7 | 9.5 | 5.3 | 5.5 | 2.6 | 6.8 | | | | | |
| 2001 | 12.1 | 10.3r | 9.6r | 6.6 | 7.6 | -1.1 | 5.5 | 7.2 | 4.2 | 3.0 | 1.9 | 2.0 | 1.1 | 7.2 | | | | | |
| 2002 | 12.0 | 10.9r | 13.7 | 7.4 | 6.4 | -5.6 | 3.7 | 6.9 | 7.3 | 4.3 | 3.3 | 3.5 | 2.2 | 7.7 | | | | | |
| Annual rates Taux annuels | | | | | | | | | | | | | | | | | | | |
| 1999 | 6.6 | 7.6r | 6.5r | 6.3 | 6.5 | - | 6.7 | 9.7 | 6.0 | 10.4 | 5.8 | 7.3 | 2.8 | 7.5 | | | | | |
| III | 9.9 | 5.9r | 4.6r | 4.6 | 5.2 | -0.1 | 5.6 | 12.4 | 4.1 | 8.0 | 6.8 | 7.1 | 3.2 | 7.0 | | | | | |
| 2000 | 20.5 | 13.3r | 11.9r | 7.8 | 8.3 | 11.2 | 8.3 | 17.0 | 5.5 | 11.2 | 5.7 | 6.2 | 3.4 | 6.8 | | | | | |
| I | 22.0 | 16.4r | 13.2r | 6.5 | 8.0 | 16.5 | 10.7 | 13.1 | 5.8 | 10.7 | 4.2 | 3.5 | 1.5 | 6.7 | | | | | |
| II | 14.8 | 8.5r | 6.6r | 5.7 | 7.4 | 3.4 | 5.2 | 10.9 | 2.3 | 8.5 | 5.3 | 4.5 | 1.4 | 6.9 | | | | | |
| III | 8.4 | 9.8 | 7.4 | 2.9 | 6.8 | 6.7 | 7.1r | 7.9 | 3.9 | 3.8 | 1.7 | 2.3 | 3.0 | 6.9 | | | | | |
| 2001 | 11.2 | 8.1 | 6.7 | 7.2 | 8.2 | -0.7 | 6.0 | 5.5 | 3.3 | 4.9 | 1.3 | 1.5 | 0.6 | 6.9 | | | | | |
| I | 9.8 | 12.0 | 11.2r | 8.1 | 7.2 | -14.9 | 2.1 | 5.9 | 3.5 | 0.7 | 7.1 | 1.1 | 0.6 | 7.1 | | | | | |
| II | 11.4 | 8.5r | 11.9r | 6.3 | 6.7 | -3.0 | 5.4r | 6.2 | 6.7 | -5.0 | -0.7 | -0.6 | -0.1 | 7.2 | | | | | |
| III | 21.2 | 16.1r | 21.1r | 12.6 | 10.0 | -1.7 | 5.5r | 5.0 | 7.5 | -1.4 | 3.8 | 2.9 | 0.5 | 7.6 | | | | | |
| 2002 | 10.3 | 14.4 | 18.1 | 7.6 | 6.0 | -9.7 | 4.6 | 5.4 | 7.0 | 9.2 | 5.8 | 6.3 | 3.1 | 7.8 | | | | | |
| I | 7.1 | 6.4 | 9.4r | 4.3 | 4.5 | -4.4 | 2.1 | 8.8 | 8.1 | 10.6 | 3.8 | 4.8 | 3.6 | 7.6 | | | | | |
| II | 14.4 | 8.7r | 9.0 | 7.5 | 5.9 | -3.1 | 1.9 | 9.7 | 8.7 | 4.9 | 2.7 | 3.1 | 3.5 | 7.6 | | | | | |
| III | 6.5 | 4.9r | 4.9 | 2.8 | 2.4 | -3.7 | 2.0r | 10.4 | 8.0 | 6.1 | 1.6 | 1.9 | 3.2 | 7.6 | | | | | |
| 2003 | 1.2 | 0.7r | 2.4r | 3.5r | 0.5r | -0.3r | 3.9r | 7.3r | 7.2r | -0.2r | 2.0r | 2.3r | 2.2 | 7.4 | | | | | |
| I | 8.6 | 3.7r | 5.0r | 6.7r | 4.2r | -0.9r | 0.3r | 6.9r | 6.7r | -0.7r | | -0.6r | 0.4 | 7.7 | | | | | |
| III | 22.3 | 13.9r | 14.9r | 7.0 | 7.1 | -7.6r | -r | 9.7 | 9.7 | 4.6 | 1.1 | 1.4 | 0.4 | 7.9 | | | | | |
| Last three months Trois derniers mois | 11.7 | 9.5 | 11.0 | 7.0 | 7.1 | -10.4 | 0.2 | 9.7 | 9.7 | | | 1.4 | 2.3 | 7.5 | | | | | |
| Monthly rates Taux mensuels | | | | | | | | | | | | | | | | | | | |
| 2002 | -0.1 | 0.3 | 0.3 | - | 0.2 | -0.3 | 0.3 | 0.8 | 0.5 | | | - | 0.3 | 7.5 | | | | | |
| N | -0.2 | -0.5 | -0.2 | -0.5 | -0.6 | -0.7 | 0.2 | 0.7 | 0.4 | | | 0.2 | 0.3 | 7.5 | | | | | |
| 2003 | 0.8 | 0.5r | 0.7 | 1.0 | 0.6 | 0.3 | 0.3 | 0.4 | 0.9 | | | 0.4r | - | 7.4 | | | | | |
| J | -0.3 | -0.1 | -0.1 | 0.1 | -0.2r | 0.3 | 0.5 | 0.7 | 0.5 | | | 0.1 | 0.4 | 7.4 | | | | | |
| F | -0.3 | -0.1 | - | 0.4 | 0.1 | 0.4 | 0.3 | 0.3 | 0.2 | | | -0.1 | 0.1 | 7.3 | | | | | |
| M | 0.7 | 0.2r | 0.3r | 0.4r | 0.3r | -0.3 | -0.2r | 0.7 | 0.6 | | | -0.2 | -0.1 | 7.5 | | | | | |
| A | 1.5 | 0.7 | 0.8 | 1.1r | 0.8 | -0.3 | -0.2r | 0.5 | 0.8 | | | 0.1r | -0.1 | 7.7 | | | | | |
| M | 1.9 | 1.2r | 1.3r | 0.5r | 0.5 | 0.5 | 0.1r | 0.6 | 0.4 | | | 0.3 | 0.3 | 7.3 | | | | | |
| J | 3.2 | 1.8r | 1.8r | 0.8 | 0.7r | -0.7r | 0.9 | 1.6r | 0.9 | | | 0.5 | 0.1 | 7.8 | | | | | |
| A | 0.3 | 0.7 | 0.8 | 0.5 | 0.4r | -0.9r | 0.1 | 0.1r | 0.8r | | | -0.8r | -0.1 | 8.0 | | | | | |
| I | -0.4 | -0.1 | 0.2 | 0.1 | 0.2 | -1.9r | -0.2r | 0.4 | 1.0 | | | 1.1 | 0.3 | 8.0 | | | | | |
| O | -0.2 | 0.1 | 0.2 | | | -0.5 | 0.2 | | | | | | 0.4 | 7.6 | | | | | |
| O | | | | | | | | | | | | | 0.3 | 7.5 | | | | | |

| Capacity utilization rate Taux d'utilisation des capacités | | Prices and costs Prix et coûts | | | | Wage settlements Accords salariaux | | Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées) | | Securities mid-market yield Moyenne des cours acheteur et vendeur des titres | | | Year, quarter and month Année, trimestre ou mois |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Total Ensemble des industries productrices de biens non agricoles | Manufacturing industries Industries manu- facturières | CPI IPC | Core CPI Indice de référence | GDP chain price index Indice de prix en chaîne du PIB | Unit labour costs Coûts unitaires de main- d'œuvre | Public sector Secteur public | Private sector Secteur privé | Total Total | Non-energy Produits de base non énergétiques | Treasury bills 3-month Bons du Trésor à 3 mois | Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien | Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien | |
| (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (26) | (27) | |
| 81.6 | 78.2 | 4.8 | 3.5 | 3.2 | | 5.6 | 5.7r | 0.6 | -5.2 | 11.51 | 10.34 | | 1990 |
| 78.3 | 74.2 | 5.6 | 2.8 | 2.9 | | 3.4 | 4.3 | -11.2 | -11.8 | 7.43 | 8.32 | 4.45 | 1991 |
| 78.2 | 76.4 | 1.5 | 1.8 | 1.3 | | 2.0 | 2.6r | -0.3 | 0.6 | 7.01 | 7.86 | 4.62 | 1992 |
| 80.0 | 79.9 | 1.8 | 2.1 | 1.4 | | 0.6 | 0.8 | 0.5 | 3.0 | 3.87 | 6.57 | 3.78 | 1993 |
| 82.4 | 83.5 | 0.2 | 1.8 | 1.1 | | 3.3 | 1.2 | 3.3 | 7.14 | 9.07 | 4.92 | 3.94 | 1994 |
| 81.6 | 83.9 | 2.2 | 2.3 | 2.3 | | 0.7 | 1.4 | 8.3 | 11.1 | 5.54 | 7.11 | 4.42 | 1995 |
| 81.2 | 82.8 | 1.6 | 1.7 | 1.6 | | 0.5 | 1.8 | 3.8 | -1.2 | 2.85 | 6.37 | 4.09 | 1996 |
| 82.5 | 83.6 | 1.6 | 1.9 | 1.2 | | 1.1 | 1.9 | -3.7 | -4.3 | 3.99 | 5.61 | 4.14 | 1997 |
| 83.3 | 84.3 | 0.9 | 1.3 | -0.5 | 1.0 | 1.6 | 1.7 | -15.3 | -12.6 | 4.66 | 4.89 | 4.11 | 1998 |
| 84.2 | 85.8 | 1.7 | 1.4 | 1.7 | 0.1 | 1.9 | 2.7 | 6.7 | 1.5 | 6.18 | 6.18 | 4.01 | 1999 |
| 85.4 | 86.2 | 2.7 | 1.3 | 4.0 | 3.0 | 2.5 | 2.4 | 18.4 | 3.5 | 5.49 | 5.35 | 3.42 | 2000 |
| 82.3 | 81.9 | 2.6 | 2.1 | 1.1 | 2.7 | 3.3 | 3.0r | -5.2 | -6.9 | 1.95 | 5.44 | 3.76 | 2001 |
| 82.2 | 83.5 | 2.2 | 2.3 | 0.9 | 1.4 | 2.9 | 2.6 | -5.9 | -6.6 | 2.63 | 4.88 | 3.33 | 2002 |
| 84.6 | 86.2 | 2.7 | 1.8 | 4.0 | -0.7 | 2.3 | 2.4 | 34.2 | 13.8 | 4.66 | 5.77 | 4.05 | 1999 III |
| 85.1 | 86.2 | 2.4 | 0.9 | 1.2 | 1.3 | 2.3 | 3.8 | 14.5 | 1.4 | 4.85 | 6.18 | 4.01 | IV |
| 85.5 | 86.4 | 2.8 | 0.6 | 5.2 | 3.6 | 2.4 | 3.0 | 30.1 | 20.0 | 5.27 | 6.03 | 3.80 | 2000 I |
| 85.4 | 86.0 | 1.7 | 1.3 | 6.3 | 8.5 | 2.5 | 2.7r | 4.7 | -4.9 | 5.53 | 5.93 | 3.77 | II |
| 85.4 | 86.4 | 4.0 | 1.8 | 3.1 | 0.8 | 2.6 | 1.9 | 5.8 | -17.6 | 5.56 | 5.75 | 3.60 | III |
| 85.1 | 85.9 | 4.2 | 2.5 | 2.3 | 2.6 | 3.1 | 2.3 | 17.0 | -7.6 | 5.49 | 5.35 | 3.42 | IV |
| 83.7 | 83.3 | 1.4 | 1.7 | 3.4 | 4.1 | 3.9 | 2.5 | 11.6 | -5.5 | 4.58 | 5.41 | 3.45 | 2001 I |
| 83.4 | 83.0 | 4.7 | 2.9 | -0.4 | 0.4 | 3.0 | 3.0 | -16.0 | 23.0 | 4.30 | 5.73 | 3.53 | II |
| 81.5 | 81.2 | 0.3 | 2.1 | -4.4 | 2.8 | 3.7 | 3.2r | -38.1 | -22.2 | 3.05 | 5.32 | 3.68 | III |
| 80.4 | 80.1 | -1.8 | 0.7 | -5.2 | 1.7 | 3.0 | 2.4 | -41.3 | -30.8 | 1.95 | 5.44 | 3.76 | IV |
| 81.4 | 82.1 | 3.4 | 2.9 | 3.1 | 1.1 | 3.1 | 2.1 | 15.9 | 12.3 | 2.30 | 5.79 | 3.68 | 2002 I |
| 82.3 | 83.6 | 3.6 | 3.0 | 6.6 | -0.9 | 2.7 | 2.5 | 40.0 | -1.8 | 2.70 | 5.37 | 3.42 | II |
| 82.8 | 84.3 | 4.3 | 2.8 | 2.3 | 2.2 | 3.2 | 2.4 | 2.8 | -1.5 | 2.83 | 4.92 | 3.45 | III |
| 82.4 | 84.0 | 4.0 | 2.3 | 4.5 | 4.7 | 3.3 | 3.5 | 20.4 | -4.0 | 2.63 | 4.88 | 3.33 | IV |
| 82.5 | 83.7 | 5.7 | 4.1 | 7.9r | 0.7r | 2.9 | 2.4 | 82.0 | 14.1 | 3.14 | 5.13 | 3.08 | 2003 I |
| 81.2 | 82.5 | -2.4 | -0.7 | -2.1r | 1.1r | 3.2 | 0.7 | -17.4 | 14.8 | 3.07 | 4.37 | 2.99 | II |
| | | 1.5r | 1.0 | 3.3 | 1.2 | 3.3 | 2.4 | 0.6 | 20.8 | 2.58 | 4.64 | 3.08 | III |
| | | 2.1 | 1.5 | | 1.2 | | | -3.1 | 22.9 | 2.67 | 4.79 | 2.91 | |
| | | 0.4 | 0.4 | | 0.6 | | | -2.8 | -0.5 | 2.71 | 5.18 | 3.43 | 2002 N |
| | | -0.1 | -0.2 | | 0.2 | | | 6.7 | 0.8 | 2.63 | 4.88 | 3.33 | D |
| | | 1.1 | 0.8 | | -0.1 | | | 6.1 | 0.8 | 2.83 | 5.02 | 3.22 | 2003 J |
| | | 0.4 | 0.2 | | - | | | 13.5 | 3.4 | 2.88 | 4.93 | 3.06 | F |
| | | -0.1 | - | | - | | | -8.4 | -0.4 | 3.14 | 5.13 | 3.08 | M |
| | | -0.7 | -0.5 | | 0.2 | | | -6.1 | 0.5 | 3.19 | 4.90 | 3.13 | A |
| | | -0.1 | 0.4 | | 0.1 | | | 3.3 | 1.8 | 3.16 | 4.50 | 3.00 | M |
| | | 0.1 | -0.1 | | 0.1r | | | 3.2 | 2.6 | 3.07 | 4.37 | 2.99 | J |
| | | 0.1 | | | 0.1 | | | -3.4 | -0.2 | 2.81 | 4.78 | 3.15 | J |
| | | 0.3 | 0.1 | | 0.5 | | | 1.6 | 2.2 | 2.71 | 4.96 | 3.15 | A |
| | | 0.2 | 0.3 | | -0.6 | | | -1.8 | 3.6 | 2.58 | 4.64 | 3.08 | S |
| | | - | 0.3 | | | | | 1.1 | -0.8 | 2.64 | 4.85 | 3.00 | O |
| | | | | | | | | 1.3 | 2.5 | 2.67 | 4.79 | 2.91 | N |

| Year, quarter and month Année, trimestre ou mois | | Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB) | | Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB) | | U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-C. en dollars canadiens à midi |
|-----------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Government of Canada Gouvernement du Canada | Total, all levels of government Ensemble des administrations publiques | Merchandise trade Solde de la balance commerciale | Current account Solde de la balance courante | |
| | | (28) | (29) | (30) | (31) | (32) |
| | 1990 | -4.9 | -5.8 | 1.6 | -3.4 | 1.1668 |
| | 1991 | -5.4 | -8.4 | 1.0 | -3.7 | 1.1458 |
| | 1992 | -5.1 | -9.1 | 1.3 | -3.6 | 1.2083 |
| | 1993 | -5.5 | -8.7 | 1.8 | -3.9 | 1.2898 |
| | 1994 | -4.6 | -6.7 | 2.6 | -2.3 | 1.3659 |
| | 1995 | -3.9 | -5.3 | 4.4 | -0.8 | 1.3726 |
| | 1996 | -2.0 | -2.8 | 5.1 | 0.5 | 1.3636 |
| | 1997 | 0.7 | 0.2 | 2.9 | -1.3 | 1.3844 |
| | 1998 | 0.8 | 0.1 | 2.6 | -1.2 | 1.4831 |
| | 1999 | 0.9 | 1.6 | 4.3 | 0.3 | 1.4858 |
| | 2000 | 1.8 | 3.0 | 6.3 | 2.9 | 1.4852 |
| | 2001 | 1.2 | 1.4 | 6.4 | 2.4 | 1.5484 |
| | 2002 | 1.0 | 0.8 | 5.0 | 2.0 | 1.5704 |
| Annual rates Taux annuels | 1999 III | 1.5 | 3.1 | 4.9 | 0.7 | 1.4860 |
| | IV | 1.8 | 2.1 | 4.4 | 0.5 | 1.4726 |
| | 2000 I | 1.8 | 2.2 | 5.6 | 2.6 | 1.4538 |
| | II | 1.3 | 3.2 | 6.0 | 2.6 | 1.4808 |
| | III | 2.3 | 3.5 | 6.4 | 2.9 | 1.4822 |
| | IV | 1.9 | 3.1 | 7.2 | 3.3 | 1.5258 |
| | 2001 I | 1.6 | 2.4 | 8.2 | 4.3 | 1.5280 |
| | II | 1.8 | 2.3 | 6.9 | 3.2 | 1.5409 |
| | III | 1.1 | 0.9 | 5.3 | 1.1 | 1.5453 |
| | IV | 0.2 | - | 5.3 | 1.0 | 1.5803 |
| | 2002 I | 0.5 | 0.4 | 5.5 | 2.4 | 1.5946 |
| | II | 0.9 | 0.5 | 5.0 | 2.2 | 1.5549 |
| | III | 1.1 | 0.8 | 5.0 | 1.8 | 1.5628 |
| | IV | 1.5 | 1.4 | 4.6 | 1.7 | 1.5698 |
| | 2003 I | 1.1R | 1.5R | 5.3R | 2.3 | 1.5102 |
| | II | -0.3R | 0.7R | 4.6R | 1.7 | 1.3984 |
| | III | 1.0 | 1.0 | 5.1 | 2.4 | 1.3799 |
| Last three months Trois derniers mois | | | | | | 1.3330 |
| Monthly rates Taux mensuels | 2002 N | | | | | 1.5714 |
| | D | | | | | 1.5593 |
| | 2003 J | | | | | 1.5410 |
| | F | | | | | 1.5124 |
| | M | | | | | 1.4759 |
| | A | | | | | 1.5865 |
| | M | | | | | 1.3845 |
| | J | | | | | 1.3523 |
| | J | | | | | 1.3815 |
| | A | | | | | 1.3957 |
| | S | | | | | 1.3652 |
| | O | | | | | 1.3218 |
| | N | | | | | 1.3126 |

Millions of dollars En millions de dollars

| End of period Fin de période | Assets - Actif | | | | | | | | | | Liabilities - Passif | | | | | | | | | |
|---------------------------------|---------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|--------|--------|--------|----------------|----------------------------|--------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------|--|--|
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | |
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | | Other maturities Autres titres | | | | Total Total | Other bills Autres bons | Advances to Avances | | Investment in IDB Titres émis par la BEI | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | Cheques on other banks Chèques sur d'autres banques | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | Accrued interest on investments Intérêt couru sur les titres en portefeuille | All other assets Autres éléments de l'actif | Of which: Held under purchase and resale agreements Dont : Des effets pris en pension | | |
| | | | | | | | | | Government of Canada Au gouvernement canadien | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | V36653 | V36655 | V36656 | V36657 | V36658 | V36654 | V36652 | V36662 | V36664 | V36663 | V36666 | V36660 | V36661 | V36667 | V36668 | V36669 | V36659 | V36670 | | |
| 1988 | 9,685 | 3,051 | 2,705 | 2,190 | 2,715 | 10,661 | 20,346 | - | - | 485 | - | 2,358 | 632 | - | - | 339 | 158 | - | | |
| 1989 | 10,816 | 3,425 | 2,057 | 2,082 | 2,446 | 10,009 | 20,825 | - | - | 312 | - | 2,765 | 370 | - | - | 350 | 158 | - | | |
| 1990 | 10,248 | 3,997 | 1,500 | 1,854 | 2,399 | 9,751 | 19,998 | - | - | 471 | - | 3,864 | 368 | - | - | 392 | 182 | - | | |
| 1991 | 12,819 | 3,920 | 1,251 | 1,908 | 2,197 | 9,277 | 22,096 | - | - | 1,174 | - | 3,003 | 237 | - | - | 323 | 212 | - | | |
| 1992 | 14,394 | 3,210 | 983 | 1,938 | 1,843 | 7,973 | 22,367 | - | - | 224 | - | 4,178 | 173 | - | - | 248 | 251 | - | | |
| 1993 | 16,816 | 2,368 | 773 | 1,903 | 1,578 | 6,622 | 23,437 | - | - | 131 | - | 4,685 | 307 | - | - | 190 | 294 | 126 | | |
| 1994 | 18,791 | 1,879 | 879 | 1,831 | 1,340 | 5,929 | 25,076 | - | - | 447 | - | 3,575 | 525 | - | - | 183 | 244 | 435 | | |
| 1995 | 18,072 | 1,524 | 913 | 1,627 | 1,228 | 5,292 | 23,364 | - | - | 545 | - | 5,293 | 548 | - | - | 206 | 244 | - | | |
| 1996 | 17,417 | 2,328 | 2,167 | 1,519 | 1,949 | 7,963 | 25,380 | - | - | 554 | - | 3,942 | 239 | - | - | 245 | 224 | - | | |
| 1997 | 14,065 | 4,166 | 3,423 | 2,393 | 2,984 | 12,965 | 27,030 | - | - | 363 | - | 3,434 | 386 | - | - | 286 | 249 | - | | |
| 1998 | 10,564 | 6,302 | 3,686 | 3,767 | 3,427 | 17,182 | 27,746 | - | - | 636 | - | 4,456 | 327 | - | - | 354 | 271 | - | | |
| 1999 | 12,021 | 7,515 | 3,650 | 5,414 | 3,912 | 20,491 | 32,511 | - | - | 561 | - | 5,131 | 610 | - | - | 327 | 3,923 | 3,670 | | |
| 2000 | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | |
| 2001 | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | |
| 2002 | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | |
| 2000 D | 9,135 | 8,343 | 3,703 | 6,859 | 4,732 | 23,636 | 32,771 | 1,667 | - | 952 | - | 1,500 | 747 | - | - | 307 | 1,604 | 1,358 | | |
| 2001 J | 9,623 | 8,343 | 3,704 | 6,859 | 5,121 | 24,025 | 33,648 | - | - | 489 | - | 123 | 311 | - | - | 418 | 237 | - | | |
| F | 9,908 | 8,384 | 3,528 | 7,242 | 5,120 | 24,274 | 34,183 | - | - | 1,236 | - | 3 | 308 | - | - | 509 | 237 | - | | |
| M | 10,519 | 8,671 | 3,591 | 7,384 | 4,914 | 24,561 | 35,080 | - | - | 869 | - | 3 | 298 | - | - | 388 | 1,232 | 970 | | |
| A | 10,814 | 8,671 | 3,592 | 7,384 | 5,191 | 24,837 | 35,651 | 187 | - | 694 | - | 3 | 314 | - | - | 492 | 627 | 367 | | |
| M | 11,076 | 8,556 | 3,593 | 7,383 | 5,572 | 25,104 | 36,180 | 1,534 | - | 826 | - | 3 | 325 | - | - | 626 | 1,117 | 880 | | |
| J | 11,230 | 8,238 | 3,542 | 9,752 | 3,578 | 25,109 | 36,339 | 1,231 | - | 1,321 | - | 3 | 317 | - | - | 289 | 918 | 675 | | |
| J | 11,402 | 8,240 | 3,542 | 10,119 | 3,578 | 25,479 | 36,881 | 456 | - | 710 | - | 3 | 349 | - | - | 428 | 491 | 251 | | |
| A | 11,595 | 8,593 | 3,543 | 10,501 | 3,577 | 26,215 | 37,810 | 1,267 | - | 563 | - | 3 | 319 | - | - | 557 | 242 | - | | |
| S | 12,086 | 9,213 | 3,452 | 8,987 | 3,577 | 25,229 | 37,315 | 303 | - | 504 | - | 3 | 329 | - | - | 399 | 1,068 | 813 | | |
| O | 12,110 | 9,170 | 3,446 | 8,935 | 4,249 | 25,799 | 37,909 | - | - | 353 | - | 3 | 293 | - | - | 504 | 253 | - | | |
| N | 12,373 | 9,518 | 3,446 | 9,308 | 4,248 | 26,521 | 38,894 | - | - | 1,149 | - | 3 | 321 | - | - | 634 | 811 | 557 | | |
| D | 12,606 | 8,800 | 3,683 | 9,046 | 4,248 | 25,777 | 38,382 | 429 | - | 647 | - | 3 | 396 | - | - | 280 | 1,668 | 1,411 | | |
| 2002 J | 12,008 | 8,800 | 3,683 | 9,045 | 4,558 | 26,086 | 38,094 | - | - | 840 | - | 3 | 330 | - | - | 418 | 716 | 458 | | |
| F | 11,504 | 8,677 | 3,683 | 9,412 | 4,928 | 26,700 | 38,204 | - | - | 1,198 | - | 3 | 322 | - | - | 529 | 1,226 | 1,014 | | |
| M | 11,231 | 9,889 | 3,635 | 9,395 | 4,928 | 26,946 | 38,177 | - | - | 1,026 | - | 3 | 336 | - | - | 411 | 232 | - | | |
| A | 11,339 | 8,946 | 3,635 | 9,394 | 5,274 | 27,249 | 38,588 | - | - | 744 | - | 3 | 363 | - | - | 531 | 234 | - | | |
| M | 11,706 | 9,228 | 3,635 | 9,740 | 5,274 | 27,877 | 39,583 | - | - | 761 | - | 3 | 313 | - | - | 671 | 1,007 | 774 | | |
| J | 12,188 | 8,508 | 4,844 | 9,621 | 4,183 | 27,157 | 39,345 | - | - | 815 | - | 3 | 317 | - | - | 283 | 1,094 | 842 | | |
| J | 12,752 | 8,509 | 4,844 | 9,622 | 4,467 | 27,442 | 40,194 | - | - | 885 | - | 3 | 321 | - | - | 424 | 753 | 520 | | |
| A | 13,689 | 8,813 | 4,844 | 10,358 | 4,467 | 28,481 | 42,170 | - | - | 670 | - | 3 | 321 | - | - | 563 | 627 | - | | |
| S | 13,643 | 8,989 | 4,590 | 8,906 | 4,466 | 26,951 | 40,594 | - | - | 934 | - | 3 | 336 | - | - | 417 | 232 | - | | |
| O | 13,946 | 8,990 | 4,625 | 8,870 | 4,466 | 26,951 | 40,897 | - | - | 705 | - | 3 | 318 | - | - | 534 | 653 | 420 | | |
| N | 13,610 | 9,338 | 4,625 | 9,226 | 4,824 | 28,013 | 41,623 | - | - | 899 | - | 3 | 325 | - | - | 669 | 218 | - | | |
| D | 13,113 | 8,571 | 4,599 | 9,226 | 4,823 | 27,220 | 40,333 | - | - | 535 | - | 3 | 679 | - | - | 268 | 2,141 | 1,905 | | |
| 2003 J | 12,123 | 8,572 | 4,599 | 9,226 | 5,089 | 27,486 | 39,609 | - | - | 637 | - | 3 | 311 | - | - | 407 | 862 | 628 | | |
| F | 11,578 | 8,457 | 4,599 | 9,581 | 5,451 | 28,088 | 39,666 | - | - | 979 | - | 3 | 300 | - | - | 524 | 226 | - | | |
| M | 11,121 | 8,869 | 4,578 | 9,539 | 5,451 | 28,437 | 39,558 | - | - | 542 | - | 3 | 311 | - | - | 424 | 234 | - | | |
| A | 11,240 | 8,869 | 4,578 | 9,539 | 5,450 | 28,437 | 39,677 | - | - | 640 | - | 3 | 303 | - | - | 541 | 589 | 357 | | |
| M | 11,266 | 8,870 | 4,578 | 9,539 | 5,819 | 28,806 | 40,072 | - | - | 861 | - | 3 | 294 | - | - | 691 | 763 | 531 | | |
| J | 11,930 | 8,411 | 6,153 | 9,403 | 4,728 | 28,695 | 40,625 | - | - | 977 | - | 3 | 278 | - | - | 275 | 726 | 495 | | |
| J | 12,324 | 8,412 | 6,152 | 9,404 | 4,986 | 28,954 | 41,278 | - | - | 526 | - | 3 | 290 | - | - | 418 | 691 | 458 | | |
| A | 12,365 | 8,413 | 6,152 | 9,771 | 4,986 | 29,321 | 41,686 | - | - | 812 | - | 3 | 289 | - | - | 553 | 1,064 | 849 | | |
| S | 12,481 | 8,715 | 6,050 | 8,710 | 4,985 | 28,460 | 40,941 | - | - | 579 | - | 3 | 278 | - | - | 430 | 235 | - | | |
| O | 12,749 | 8,646 | 6,024 | 8,684 | 5,343 | 28,697 | 41,446 | - | - | 1,110 | - | 3 | 274 | - | - | 548 | 236 | - | | |
| N | 13,183 | 8,647 | 6,024 | 8,684 | 5,343 | 28,697 | 41,881 | - | - | - | - | 3 | 272 | - | - | 683 | 234 | - | | |

Of which:
Held under
purchase and resale
agreements
Dont:
Des effets
pris en
pension

| Total assets or liabilities Total de l'actif ou du passif | Liabilities | Passif | | | | | | | | | | | End of period En fin de période |
|--------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------|------------------------------------|
| | Notes in circulation Billets en circulation | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | Foreign currency liabilities Engagements en monnaies étrangères | Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation | Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation | All other liabilities Autres éléments du passif | | |
| | | Government of Canada Gouvernement canadien | Chartered banks Banques à charte | Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements | Government of Canada enterprises Entreprises du gouvernement canadien | Foreign central banks and official institutions Banques centrales et organismes officiels étrangers | Other Autres | | | | | | |
| V36651 | V36672 | V36677 | V36678 | V36676 | V36679 | V36680 | V36681 | V36682 | V36683 | V36675 | V36684 | | |
| 24,319 | 21,032 | 14 | 2,177 | 260 | - | 220 | 87 | 473 | 19 | - | 36 | 1988 | |
| 24,780 | 22,093 | 21 | 1,787 | 230 | - | 299 | 98 | 209 | 8 | - | 36 | 1989 | |
| 25,275 | 22,970 | 11 | 1,458 | 134 | - | 294 | 112 | 210 | 48 | - | 38 | 1990 | |
| 27,045 | 24,481 | 21 | 1,618 | 134 | - | 435 | 124 | 96 | 77 | - | 59 | 1991 | |
| 27,442 | 25,609 | 20 | 1,117 | 89 | - | 390 | 123 | 28 | 5 | - | 61 | 1992 | |
| 29,045 | 27,237 | 9 | 1,081 | 13 | - | 366 | 133 | 157 | 4 | - | 45 | 1993 | |
| 30,050 | 28,329 | 26 | 1,229 | 33 | - | 498 | 141 | 373 | 22 | - | 41 | 1994 | |
| 30,201 | 28,778 | 18 | 479 | 39 | - | 476 | 153 | 185 | 12 | - | 61 | 1995 | |
| 30,584 | 29,109 | 11 | 945 | 15 | - | 190 | 157 | 91 | 6 | - | 60 | 1996 | |
| 31,749 | 30,542 | 41 | 539 | 25 | - | 142 | 136 | 231 | 6 | - | 87 | 1997 | |
| 33,809 | 32,638 | 11 | 579 | 73 | - | 98 | 146 | 162 | 7 | - | 97 | 1998 | |
| 43,063 | 40,143 | 12 | 1,828 | 119 | - | 270 | 119 | 455 | 4 | - | 75 | 1999 | |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 169 | 169 | 584 | 3 | - | 131 | 2000 | |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | 2001 | |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | 2002 | |
| 39,548 | 36,775 | 16 | 1,669 | 102 | - | 98 | 169 | 584 | 3 | - | 131 | 2000 D | |
| 35,225 | 33,760 | 12 | 684 | 101 | - | 110 | 170 | 148 | 3 | - | 238 | 2001 J | |
| 36,475 | 33,822 | 417 | 1,411 | 23 | - | 103 | 170 | 142 | 2 | - | 385 | F | |
| 37,870 | 33,951 | 1,509 | 1,386 | 176 | - | 125 | 169 | 127 | 5 | - | 423 | M | |
| 37,968 | 34,389 | 1,331 | 1,367 | 25 | - | 108 | 168 | 147 | 7 | - | 426 | A | |
| 40,610 | 35,438 | 3,190 | 1,372 | 144 | - | 104 | 167 | 158 | 2 | - | 436 | M | |
| 40,419 | 35,075 | 1,619 | 1,605 | 211 | - | 137 | 167 | 153 | 4 | - | 448 | J | |
| 39,318 | 35,843 | 1,557 | 923 | 87 | - | 90 | 166 | 183 | 2 | - | 467 | J | |
| 40,760 | 36,445 | 2,355 | 940 | 117 | - | 97 | 165 | 150 | 3 | - | 487 | A | |
| 39,920 | 35,954 | 1,799 | 1,237 | 63 | - | 67 | 165 | 158 | 2 | - | 479 | S | |
| 39,315 | 36,095 | 1,037 | 1,305 | 47 | - | 105 | 164 | 120 | 2 | - | 438 | O | |
| 41,812 | 36,321 | 3,283 | 1,377 | 67 | - | 85 | 163 | 152 | 3 | - | 360 | N | |
| 41,804 | 38,821 | 1,005 | 1,307 | 24 | - | 106 | 184 | 225 | 4 | - | 129 | D | |
| 40,399 | 36,028 | 2,356 | 1,218 | 117 | - | 91 | 184 | 159 | 4 | - | 243 | 2002 J | |
| 41,482 | 36,013 | 2,975 | 1,670 | 30 | - | 84 | 183 | 149 | 3 | - | 375 | F | |
| 40,185 | 36,648 | 1,053 | 1,420 | 201 | - | 95 | 183 | 164 | 4 | - | 417 | M | |
| 40,462 | 36,535 | 1,687 | 1,285 | 63 | - | 107 | 182 | 193 | 4 | - | 407 | A | |
| 42,338 | 37,048 | 3,309 | 1,001 | 153 | - | 97 | 181 | 148 | 2 | - | 398 | M | |
| 41,857 | 38,637 | 1,043 | 1,304 | 5 | - | 147 | 181 | 152 | 2 | - | 385 | J | |
| 42,579 | 39,090 | 1,253 | 1,301 | 82 | - | 99 | 180 | 150 | 2 | - | 422 | J | |
| 43,954 | 39,667 | 2,267 | 1,088 | 77 | - | 99 | 180 | 151 | 2 | - | 423 | A | |
| 42,516 | 38,891 | 1,326 | 1,369 | 63 | - | 111 | 179 | 163 | 2 | - | 411 | S | |
| 43,109 | 38,742 | 2,335 | 1,155 | 48 | - | 96 | 179 | 149 | 2 | - | 405 | O | |
| 43,737 | 38,721 | 2,998 | 1,078 | 122 | - | 99 | 178 | 163 | 3 | - | 376 | N | |
| 43,959 | 41,147 | 535 | 1,065 | 126 | - | 211 | 204 | 516 | 3 | - | 152 | D | |
| 41,829 | 38,303 | 1,876 | 856 | 81 | - | 107 | 204 | 153 | 3 | - | 247 | 2003 J | |
| 41,709 | 38,199 | 1,398 | 1,275 | 3 | - | 93 | 203 | 156 | 3 | - | 378 | F | |
| 41,059 | 38,137 | 1,221 | 760 | 82 | - | 90 | 202 | 146 | 3 | - | 419 | M | |
| 41,751 | 38,627 | 1,193 | 885 | 185 | - | 105 | 201 | 153 | 2 | - | 429 | A | |
| 42,684 | 38,993 | 1,678 | 775 | 388 | - | 103 | 200 | 152 | 2 | - | 393 | M | |
| 42,883 | 39,991 | 708 | 1,111 | 166 | - | 135 | 200 | 137 | 3 | - | 431 | J | |
| 43,205 | 40,183 | 1,295 | 800 | 24 | - | 96 | 199 | 140 | 2 | - | 464 | J | |
| 44,406 | 40,578 | 1,828 | 1,015 | 97 | - | 103 | 199 | 142 | 4 | - | 440 | A | |
| 42,465 | 39,772 | 1,896 | 790 | 89 | - | 108 | 198 | 134 | 3 | - | 472 | S | |
| 43,617 | 39,969 | 1,046 | 1,462 | 247 | - | 118 | 197 | 135 | 3 | - | 439 | O | |
| 43,073 | 39,973 | 1,924 | 175 | 125 | - | 95 | 197 | 134 | 3 | - | 447 | N | |

Millions of dollars En millions de dollars

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Assets Actif | | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | Advances Avances | Other investments Autres placements | Foreign currency deposits Dépôts en monnaies étrangères | All other assets Autres éléments de l'actif | Total assets or liabilities Total de l'actif ou du passif | Liabilities Passif | Canadian dollar deposits Dépôts en dollars canadiens | | | | Foreign currency liabilities Engagements en monnaies étrangères | All other liabilities Autres éléments du passif |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------|--------------------------------------------------------|
| | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Other Autres | Total Total | | | | | | | | | | Notes in circulation Billets en circulation | Government of Canada Gouvernement canadien | Members of the Canadian Payments Association Membres de l'Association canadienne des paiements | Others Autres | | | | |
| | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | Total | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | V36598 V36612 | V36600 V36614 | V36601 V36615 | V36599 V36613 | V36597 V36611 | V36648 V36634 | V36602/8 V36616/21 | V36609 V36622 | V36649 V36635 | V36637 V36623 | V36596 V36610 | V36639 V36625 | V36642 V36628 | V36650 V36636 | V36644 V36630 | V36645 V36631 | V36646 V36632 | V36646 V36632 | | |
| 2001 N D | 12,251 12,295 | 9,170 9,180 | 16,816 16,977 | 25,986 25,777 | 38,237 38,272 | 334 394 | 3 431 | 335 368 | 834 1,256 | - 791 | 39,742 40,722 | 36,264 37,503 | 2,321 1,976 | 395 507 | 250 258 | 158 198 | 355 279 | | | |
| 2002 J F M A M J J A S O N D | 12,322 8,677 11,331 11,206 11,458 11,968 12,535 13,338 13,641 13,775 13,839 13,359 | 8,800 7,747 8,953 8,946 8,879 8,508 8,509 8,509 8,989 8,989 8,990 8,612 | 17,100 26,424 17,957 18,043 18,441 18,649 18,819 19,487 17,962 17,962 18,497 18,649 | 25,900 38,358 26,910 26,989 27,321 27,157 27,328 27,996 26,951 26,951 27,487 27,261 | 38,272 38,358 38,240 38,195 38,779 39,125 39,862 41,334 40,592 40,726 41,326 40,621 | 569 418 377 551 446 455 566 329 646 407 615 596 | 100 3 3 3 3 3 3 3 3 3 3 3 | 347 339 326 323 319 317 317 341 326 324 392 | 891 705 572 684 831 777 869 718 569 702 835 1,367 | 282 - - - - 321 272 - - - - 952 | 40,128 39,790 39,518 39,755 40,377 40,677 41,617 42,705 42,156 42,164 43,103 42,979 | 36,618 33,900 36,098 36,248 36,865 37,424 38,573 39,035 38,890 38,911 38,617 39,782 | 2,154 2,673 2,059 2,113 2,093 1,983 1,516 2,464 2,759 1,945 3,036 1,640 | 696 467 538 599 634 574 705 378 695 507 606 645 | 301 267 273 276 277 274 304 277 278 277 276 278 | 175 156 154 151 150 151 149 153 174 155 154 232 | 375 183 395 368 359 342 371 398 360 358 354 403 | | | |
| 2003 J F M A M J J A S O N D | 12,748 11,968 11,453 11,195 8,865 8,870 11,663 12,223 12,319 12,378 12,436 12,911 | 8,572 8,456 8,781 8,781 8,865 8,714 8,265 8,411 8,412 8,528 8,646 8,646 | 18,755 19,274 19,568 19,568 19,568 19,844 20,285 20,439 20,817 19,745 19,836 20,051 | 27,326 27,731 28,349 28,537 28,450 28,714 28,436 28,850 29,229 28,773 28,628 28,697 | 40,074 39,698 39,803 39,862 39,978 40,223 40,228 41,073 41,548 40,651 41,118 41,608 | 402 399 502 357 358 367 357 552 420 442 465 20 | 3 3 3 3 3 3 3 3 3 3 3 3 | 391 313 305 303 282 283 287 293 284 276 275 | 1,214 687 569 782 992 553 680 717 985 713 853 | 643 - - - 133 131 99 - - 411 - - | 42,084 41,101 41,181 41,219 41,611 41,530 42,595 42,980 42,364 42,574 42,758 | 39,059 38,109 37,969 38,492 38,876 39,007 39,660 39,623 39,859 39,918 39,907 | 1,705 1,754 1,791 1,194 1,515 1,196 1,362 1,720 1,264 1,166 1,923 | 402 450 552 769 405 501 713 470 491 555 70 | 330 308 324 304 306 303 318 310 311 304 298 | 231 325 151 151 139 143 140 145 148 135 135 | 186 403 394 399 370 380 402 412 418 428 395 | | | |
| 2003 A 6 13 20 27 S 10 17 24 O 1 8 12 19 26 D 3 | 12,338 12,378 12,273 12,287 12,369 12,416 12,348 12,379 12,481 12,518 12,677 12,707 12,795 12,766 12,862 13,168 13,126 | 8,412 8,412 8,412 8,412 8,465 8,466 8,466 8,465 8,645 8,646 8,646 8,646 8,646 8,646 8,646 8,647 8,185 | 20,542 20,909 20,909 20,908 19,745 19,745 19,745 19,745 19,693 19,693 20,051 20,051 20,051 20,051 20,051 20,131 | 28,954 29,321 29,321 29,321 28,211 28,211 28,211 28,460 28,339 28,339 28,697 28,697 28,697 28,697 28,697 28,697 | 41,292 41,698 41,594 41,607 40,579 40,627 40,559 40,839 40,820 40,857 41,015 41,404 41,492 41,463 41,544 41,559 41,443 | 352 242 520 564 314 621 361 361 645 359 614 340 367 59 1 9 6 | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 295 284 295 299 284 285 283 282 281 274 274 275 274 275 275 276 269 | 670 705 705 752 1,078 1,108 1,134 620 649 682 712 747 775 806 827 869 901 368 | - - - - 547 547 548 - - - - - - - - - - | 42,611 42,933 42,743 43,225 42,258 42,643 42,450 42,105 42,398 42,175 42,618 42,768 42,910 42,606 42,496 42,707 43,052 42,089 | 40,203 39,669 39,761 40,058 40,477 39,861 39,554 39,543 39,889 40,035 40,131 40,184 39,841 39,841 39,989 39,718 39,725 40,095 | 1,162 2,099 1,975 1,645 537 1,232 1,535 1,282 842 890 1,024 1,841 1,724 1,656 1,611 2,109 2,403 1,125 | 402 293 571 615 365 668 520 411 845 410 664 389 467 109 61 50 58 56 | 302 307 305 328 335 305 301 301 307 299 299 309 305 304 307 289 292 297 | 145 138 146 151 138 140 139 139 138 133 133 138 135 133 136 137 135 131 | 397 427 394 429 407 436 400 430 377 408 367 398 438 414 446 403 439 385 | | | |

Millions of dollars En millions de dollars

Monthly
and weekly
averages of
daily data
Moyenne
mensuelle
ou hebdo-
madaire
des données
quotidiennesPositions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du CanadaOverdraft loans
Prêts pour découvertPositive balances¹
Soldes créditeurs¹Special deposit
accounts
Comptes
spéciaux
de dépôtBank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principauxSpecial purchase and resale agreements
Prises en pension spécialesSale and repurchase agreements
Cessions en pension

| Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement |
|-------|----------------------------------------------------------------------------------------------------------------------------|
| Total | |

| Total | Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement |
|-------|----------------------------------------------------------------------------------------------------------------------------|
| Total | |

| Amount Montant | Number of days transacted Nombre de jours |
|-------------------|----------------------------------------------------|
| | |

| Amount Montant | Number of days transacted Nombre de jours |
|-------------------|----------------------------------------------------|
| | |

| | | V122662 | V122663 | V122669 | V122670 | V122671 | V122677 | V122678 | V122679 | V122664 |
|------|----|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | V122672 | V122673 | V122674 | V122675 | V122676 | V122665 | V122666 | V122667 | V122668 |
| 2001 | N | 536 | 514 | 639 | 530 | - | 23 | 1 | - | - |
| | D | 603 | 588 | 779 | 588 | - | 786 | 12 | - | - |
| 2002 | J | 575 | 562 | 686 | 562 | - | 164 | 5 | - | - |
| | F | 510 | 501 | 600 | 503 | - | 42 | 1 | - | - |
| | M | 490 | 467 | 624 | 466 | - | - | - | - | - |
| | A | 547 | 529 | 694 | 534 | - | - | - | - | - |
| | M | 500 | 482 | 595 | 479 | - | 28 | 1 | - | - |
| | J | 542 | 507 | 656 | 510 | - | 345 | 10 | - | - |
| | J | 515 | 493 | 566 | 454 | - | 177 | 8 | - | - |
| | A | 435 | 403 | 525 | 402 | - | 61 | 3 | - | - |
| | S | 612 | 606 | 720 | 604 | - | - | - | - | - |
| | O | 459 | 442 | 566 | 442 | - | 50 | 3 | - | - |
| | N | 542 | 534 | 626 | 542 | - | - | - | - | - |
| | D | 552 | 531 | 647 | 531 | - | 925 | 10 | 43 | 2 |
| 2003 | J | 509 | 491 | 582 | 491 | - | 450 | 11 | - | - |
| | F | 477 | 470 | 552 | 470 | - | - | - | - | - |
| | M | 444 | 429 | 526 | 429 | - | - | - | - | - |
| | A | 538 | 532 | 647 | 532 | - | 13 | 1 | - | - |
| | M | 502 | 491 | 575 | 491 | - | 95 | 4 | - | - |
| | J | 596 | 574 | 670 | 574 | - | 143 | 6 | - | - |
| | J | 465 | 458 | 555 | 459 | - | 111 | 5 | - | - |
| | A | 433 | 415 | 579 | 416 | - | 139 | 3 | - | - |
| | S | 502 | 489 | 575 | 489 | - | 355 | 13 | - | - |
| | O | 426 | 425 | 517 | 425 | - | - | - | - | - |
| | N | 5 | | 81 | | - | - | - | - | - |
| 2003 | A | 6 | 517 | 513 | 743 | 513 | 89 | 1 | - | - |
| | 13 | 309 | 308 | 359 | 308 | - | - | - | - | - |
| | 20 | 398 | 332 | 654 | 333 | - | 246 | 1 | - | - |
| | 27 | 479 | 477 | 529 | 477 | - | - | - | - | - |
| | S | 3 | 564 | 560 | 739 | 560 | 775 | 4 | - | - |
| | 10 | 405 | 378 | 455 | 378 | - | 550 | 5 | - | - |
| | 17 | 513 | 500 | 562 | 498 | - | 550 | 5 | - | - |
| | 24 | 490 | 485 | 540 | 485 | - | 110 | 1 | - | - |
| | O | 1 | 595 | 594 | 745 | 594 | - | - | - | - |
| | 8 | 421 | 418 | 471 | 418 | - | - | - | - | - |
| | 15 | 374 | 374 | 424 | 374 | - | - | - | - | - |
| | 22 | 413 | 410 | 463 | 410 | - | - | - | - | - |
| | 29 | 356 | 356 | 416 | 356 | - | - | - | - | - |
| | N | 5 | 270 | 255 | 489 | 255 | - | - | - | - |
| | 12 | 3 | | 53 | | - | - | - | - | - |
| | 19 | - | | 50 | | - | - | - | - | - |
| | 26 | 3 | | 53 | | - | - | - | - | - |
| D | 3 | 1 | | 171 | | - | - | - | - | - |

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes

Statistiques relatives aux billets de la Banque du Canada contrefaits

| | Total average notes in circulation, excluding \$1, \$2 and \$1000 notes (millions) | Counterfeits detected in circulation, excluding \$1, \$2 and \$1000 notes (millions) | Counterfeits seized by police, excluding \$1, \$2 and \$1000 notes (millions) | Number of counterfeit notes detected in circulation | | | | Nombre de billets contrefaits trouvés en circulation | | | | | | | | Total, excluding \$1, \$2 and \$1000 notes (thousands of dollars) | Value, excluding \$1, \$2 and \$1000 notes (thousands of dollars) |
|----------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------------------|------------------------------------------------------|---------------------------------|--------|---------------------------------|--------|---------------------------------|--------|---------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| | | | | By denomination: Par coupure : | | | | | | | | | | | | | |
| | | | | \$5 \$ 5 | \$10 10 \$ | \$20 20 \$ | \$50 50 \$ | \$100 100 \$ | | | | | | | | | |
| | | | | Total | Of which: series Emission | Total | Of which: series Emission | Total | Of which: series Emission | Total | Of which: series Emission | Total | Of which: series Emission | Total | Of which: series Emission | | |
| | | | | 1986 | 2002 | 1989 | 2001 | 1979 | 1991 | 1975 | 1988 | 1975 | 1988 | 1975 | 1988 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 1991 | 742 | 6,617 | 4,951 | 323 | - | 178 | - | 2,883 | - | 1,597 | - | 1,636 | - | - | 6,617 | 305 | |
| 1992 | 757 | 21,155 | 7,735 | 117 | 60 | 163 | 56 | 17,504 | 6,290 | 1 | 2,290 | 465 | 22 | 1,081 | 461 | 12 | 21,155 |
| 1993 | 765 | 54,296 | 18,975 | 345 | 319 | 1,581 | 1,508 | 34,529 | 34,081 | - | 16,158 | 15,891 | 33 | 1,683 | 1,561 | 48 | 54,296 |
| 1994 | 781 | 79,178 | 30,607 | 494 | 462 | 4,654 | 4,631 | 62,142 | 60,592 | 1,375 | 9,473 | 8,007 | 1,432 | 2,415 | 2,276 | 108 | 79,178 |
| 1995 | 782 | 49,331 | 6,266 | 392 | 368 | 6,116 | 6,068 | 40,049 | 39,290 | 682 | 1,963 | 1,577 | 384 | 811 | 616 | 191 | 49,331 |
| 1996 | 785 | 70,826 | 15,977 | 965 | 947 | 38,863 | 38,840 | 23,158 | 21,186 | 1,943 | 5,431 | 2,058 | 3,367 | 2,409 | 1,682 | 717 | 70,826 |
| 1997 | 812 | 95,335 | 11,528 | 1,896 | 1,835 | 31,784 | 31,724 | 36,662 | 14,712 | 21,782 | 19,187 | 340 | 18,787 | 5,806 | 1,052 | 4,716 | 95,335 |
| 1998 | 851 | 121,551 | 9,086 | 2,029 | 2,019 | 31,401 | 31,347 | 43,874 | 9,352 | 34,410 | 17,329 | 1,770 | 15,518 | 26,918 | 5,652 | 21,257 | 121,551 |
| 1999 | 916 | 94,529 | 16,692 | 4,448 | 4,440 | 22,216 | 22,175 | 24,887 | 7,559 | 17,270 | 18,180 | 1,069 | 17,106 | 24,798 | 5,541 | 19,255 | 94,529 |
| 2000 | 947 | 94,133 | 10,252 | 4,673 | 4,669 | 28,968 | 28,800 | 23,674 | 5,402 | 18,213 | 18,274 | 780 | 17,476 | 18,544 | 8,459 | 10,076 | 94,133 |
| 2001 | 1,002 | 128,860 | 8,120 | 5,306 | 5,299 | 40,791 | 36,387 | 4,273 | 30,839 | 12,205 | 18,158 | 5,275 | 324 | 4,930 | 46,649 | 3,602 | 128,860 |
| 2002 | 1,078 | 208,457 | 15,349 | 14,783 | 14,121 | 650 | 108,969 | 50,224 | 58,651 | 55,102 | 21,939 | 32,937 | 7,295 | 1,389 | 5,886 | 22,308 | 208,457 |
| 1996 I | 748 | 8,083 | 1,913 | 65 | 60 | 1,579 | 1,572 | 4,459 | 4,435 | 20 | 1,175 | 1,162 | 13 | 805 | 791 | 13 | 8,083 |
| 1996 II | 783 | 15,573 | 767 | 168 | 161 | 9,129 | 9,124 | 5,189 | 4,908 | 280 | 637 | 450 | 183 | 450 | 369 | 78 | 15,573 |
| 1996 III | 797 | 16,862 | 8,556 | 333 | 331 | 10,945 | 10,937 | 4,988 | 4,146 | 841 | 289 | 214 | 74 | 307 | 234 | 69 | 16,862 |
| 1996 IV | 811 | 30,308 | 4,741 | 399 | 395 | 17,210 | 17,207 | 8,522 | 7,697 | 802 | 3,330 | 232 | 3,097 | 847 | 288 | 557 | 30,308 |
| 1997 I | 770 | 26,833 | 3,562 | 237 | 236 | 10,854 | 10,851 | 8,510 | 6,540 | 1,959 | 6,226 | 159 | 6,067 | 1,006 | 308 | 696 | 26,833 |
| 1997 II | 805 | 26,105 | 2,240 | 828 | 773 | 10,102 | 10,092 | 8,714 | 3,861 | 4,837 | 4,526 | 76 | 4,392 | 1,935 | 298 | 1,601 | 26,105 |
| 1997 III | 829 | 21,600 | 2,654 | 475 | 473 | 6,840 | 6,810 | 7,627 | 2,185 | 5,363 | 4,762 | 66 | 4,695 | 1,896 | 215 | 1,681 | 21,600 |
| 1997 IV | 843 | 20,797 | 3,072 | 356 | 353 | 3,988 | 3,971 | 11,811 | 2,126 | 9,623 | 3,673 | 39 | 3,633 | 969 | 231 | 738 | 20,797 |
| 1998 I | 805 | 32,494 | 1,772 | 325 | 325 | 9,268 | 9,242 | 14,855 | 3,392 | 11,420 | 6,402 | 404 | 5,994 | 1,644 | 719 | 923 | 32,494 |
| 1998 II | 843 | 26,490 | 1,401 | 689 | 688 | 10,088 | 10,082 | 9,361 | 2,052 | 7,287 | 3,647 | 269 | 3,378 | 2,705 | 1,547 | 1,157 | 26,490 |
| 1998 III | 867 | 26,064 | 1,393 | 574 | 572 | 7,890 | 7,883 | 7,894 | 2,049 | 5,818 | 3,427 | 785 | 2,618 | 6,279 | 1,598 | 4,678 | 26,064 |
| 1998 IV | 888 | 36,503 | 4,520 | 441 | 434 | 4,155 | 4,140 | 11,764 | 1,859 | 9,885 | 3,853 | 312 | 3,528 | 16,290 | 1,788 | 14,499 | 36,503 |
| 1999 I | 851 | 21,538 | 7,010 | 712 | 712 | 2,139 | 2,131 | 5,635 | 1,431 | 4,192 | 3,881 | 400 | 3,481 | 9,171 | 1,757 | 7,414 | 21,538 |
| 1999 II | 886 | 22,570 | 2,438 | 1,100 | 1,097 | 4,960 | 4,942 | 5,096 | 1,855 | 3,223 | 3,967 | 273 | 3,694 | 7,447 | 1,703 | 5,743 | 22,570 |
| 1999 III | 912 | 23,629 | 2,088 | 1,215 | 1,214 | 6,365 | 6,353 | 7,254 | 2,452 | 4,788 | 4,408 | 166 | 4,239 | 4,387 | 1,084 | 3,302 | 23,629 |
| 1999 IV | 1,015 | 26,792 | 5,156 | 1,421 | 1,417 | 8,752 | 8,749 | 6,902 | 1,821 | 5,067 | 5,924 | 230 | 5,692 | 3,793 | 997 | 2,796 | 26,792 |
| 2000 I | 897 | 28,135 | 5,514 | 1,292 | 1,292 | 7,751 | 7,730 | 7,417 | 1,488 | 5,918 | 6,478 | 170 | 6,306 | 5,197 | 2,216 | 2,980 | 28,135 |
| 2000 II | 936 | 22,884 | 2,215 | 1,259 | 1,256 | 6,985 | 6,916 | 6,143 | 1,916 | 4,197 | 4,903 | 232 | 3,757 | 4,494 | 3,107 | 1,386 | 22,884 |
| 2000 III | 960 | 20,282 | 1,044 | 991 | 990 | 5,454 | 5,407 | 5,310 | 1,111 | 4,190 | 5,067 | 201 | 4,865 | 3,460 | 1,875 | 1,585 | 20,282 |
| 2000 IV | 996 | 22,832 | 1,479 | 1,131 | 1,131 | 8,778 | 8,747 | 4,804 | 887 | 3,908 | 2,726 | 177 | 2,548 | 5,393 | 1,261 | 4,125 | 22,832 |
| 2001 I | 943 | 19,265 | 1,924 | 908 | 908 | 8,243 | 8,088 | 126 | 3,446 | 667 | 2,761 | 1,403 | 49 | 1,337 | 5,265 | 749 | 19,265 |
| 2001 II | 997 | 36,263 | 2,153 | 1,105 | 1,104 | 9,984 | 9,473 | 500 | 8,222 | 2,687 | 5,608 | 1,459 | 65 | 1,394 | 15,293 | 1,222 | 14,071 |
| 2001 III | 1,016 | 39,313 | 2,909 | 1,585 | 1,579 | 9,646 | 8,661 | 947 | 8,861 | 4,943 | 3,721 | 1,410 | 53 | 1,355 | 17,811 | 905 | 16,906 |
| 2001 IV | 1,053 | 34,019 | 1,134 | 1,708 | 1,708 | 12,918 | 10,165 | 2,700 | 10,110 | 3,908 | 6,068 | 1,003 | 157 | 844 | 8,280 | 726 | 7,554 |
| 2002 I | 1,012 | 54,809 | 7,772 | 2,676 | 2,668 | - | 33,913 | 18,245 | 15,636 | 10,619 | 5,071 | 5,477 | 1,279 | 471 | 792 | 6,322 | 54,809 |
| 2002 II | 1,056 | 50,113 | 2,697 | 3,355 | 3,305 | 48 | 24,671 | 13,115 | 11,524 | 14,260 | 4,553 | 9,640 | 1,298 | 473 | 822 | 6,529 | 585 |
| 2002 III | 1,123 | 49,557 | 3,782 | 3,505 | 3,335 | 170 | 26,138 | 10,978 | 15,141 | 13,813 | 5,881 | 7,899 | 1,125 | 260 | 864 | 4,976 | 802 |
| 2002 IV | 1,119 | 53,978 | 1,098 | 5,247 | 4,813 | 432 | 24,247 | 7,886 | 16,350 | 16,410 | 6,434 | 9,921 | 3,593 | 185 | 3,408 | 4,481 | 519 |
| 2003 I | 1,067 | 73,984 | 4,426 | 4,911 | 4,403 | 502 | 34,560 | 8,646 | 25,901 | 12,630 | 4,301 | 8,292 | 12,380 | 269 | 12,098 | 9,503 | 8,645 |

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

| | | Canadian dollar assets / Avoirs en dollars canadiens | | | | | | | | | | Less liquid assets / Avoirs de seconde liquidité | | | | | |
|--------------------------------------------|---|-------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------|-----------------|----------------|--------|-------------------------------------------------------------|-------------------------------------|-----------------------------------------------------------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------|
| Monthly Average Moyenne mensuelle | | Liquid assets / Avoirs de première liquidité | | | | | | | | | | Non-mortgage loans / Prêts non hypothécaires | | | | | |
| | | Bank of Canada notes and coins Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | Call and short loans Prêts à vue ou à court terme | Holdings of selected short-term assets Divers avoirs à court terme | | Total Total | | Personal Personnels | | | | | Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités |
| | | | | | 3 years and under 3 ans ou moins | Over 3 years Plus de 3 ans | | Short-term Papier à court terme | Other Autres | | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Personal lines of credit Marges de crédit personnelles | Other Autres | Total Total | |
| | | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 | V36867 | V36868 | V36869 | V36870 | V36717 | V36720 | |
| 1999 | O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,664 | 104,760 | 36,397 | 12,288 | 27,758 | 25,769 | 102,212 | 2,376 | |
| | N | 3,372 | 806 | 19,066 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 | 36,480 | 12,298 | 28,108 | 25,902 | 102,788 | 2,514 | |
| | D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 | 36,327 | 13,234 | 28,623 | 25,692 | 103,877 | 2,617 | |
| 2000 | J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 | 36,318 | 13,548 | 29,146 | 26,013 | 105,024 | 2,571 | |
| | F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 469 | 18,352 | 14,505 | 115,786 | 39,593 | 14,798 | 37,626 | 27,332 | 119,349 | 2,829 | |
| | M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 719 | 19,935 | 16,040 | 117,232 | 41,094 | 15,257 | 35,148 | 27,772 | 119,271 | 2,982 | |
| | A | 3,316 | 907 | 17,241 | 27,455 | 31,416 | 671 | 19,209 | 16,847 | 117,062 | 41,152 | 16,209 | 33,514 | 27,208 | 118,083 | 2,713 | |
| | M | 3,471 | 732 | 17,657 | 29,028 | 30,965 | 536 | 19,073 | 15,838 | 117,300 | 40,722 | 16,958 | 34,090 | 27,553 | 119,323 | 2,452 | |
| | J | 3,382 | 529 | 18,224 | 29,378 | 30,801 | 454 | 17,293 | 15,764 | 115,823 | 40,572 | 17,655 | 34,676 | 27,418 | 120,321 | 2,548 | |
| | J | 3,536 | 535 | 16,535 | 30,615 | 30,454 | 406 | 14,343 | 16,057 | 112,382 | 40,578 | 17,681 | 35,392 | 26,977 | 120,627 | 2,384 | |
| | A | 3,656 | 466 | 16,351 | 36,998 | 29,691 | 173 | 16,120 | 16,806 | 120,262 | 40,518 | 17,918 | 36,111 | 26,936 | 121,484 | 2,459 | |
| | S | 3,585 | 541 | 15,980 | 36,740 | 31,248 | 325 | 14,823 | 16,089 | 119,330 | 40,280 | 16,901 | 36,991 | 27,024 | 123,313 | 2,458 | |
| | O | 3,580 | 604 | 15,383 | 40,025 | 28,986 | 247 | 13,648 | 15,971 | 118,444 | 40,160 | 19,168 | 37,841 | 27,176 | 124,345 | 2,299 | |
| | N | 3,534 | 526 | 14,377 | 44,116 | 30,312 | 634 | 16,861 | 13,987 | 124,347 | 40,215 | 19,075 | 38,564 | 26,501 | 124,356 | 2,381 | |
| | D | 4,166 | 925 | 13,619 | 44,222 | 29,178 | 540 | 17,904 | 14,063 | 124,618 | 39,860 | 19,596 | 39,307 | 26,243 | 125,006 | 2,512 | |
| 2001 | J | 3,756 | 485 | 14,153 | 43,671 | 31,236 | 547 | 17,220 | 15,299 | 126,368 | 39,616 | 19,596 | 40,079 | 25,957 | 125,249 | 2,406 | |
| | F | 3,323 | 466 | 18,384 | 46,490 | 31,288 | 685 | 17,824 | 13,503 | 131,961 | 38,956 | 19,028 | 40,368 | 26,681 | 125,033 | 2,378 | |
| | M | 3,213 | 504 | 18,207 | 41,855 | 35,322 | 637 | 18,887 | 13,056 | 131,682 | 39,855 | 19,106 | 41,695 | 25,887 | 126,543 | 2,423 | |
| | A | 3,477 | 697 | 19,062 | 49,476 | 32,444 | 665 | 17,520 | 12,914 | 136,254 | 39,676 | 19,588 | 42,006 | 25,196 | 126,466 | 2,149 | |
| | M | 3,734 | 531 | 20,249 | 51,578 | 35,512 | 578 | 17,026 | 15,707 | 144,915 | 39,657 | 20,227 | 41,692 | 25,136 | 126,712 | 2,418 | |
| | J | 3,584 | 693 | 18,408 | 52,425 | 31,603 | 575 | 16,975 | 15,405 | 140,676 | 39,676 | 20,469 | 42,084 | 25,135 | 127,968 | 2,703 | |
| | J | 3,695 | 571 | 17,600 | 52,342 | 31,675 | 725 | 16,847 | 13,902 | 137,357 | 39,580 | 20,598 | 42,561 | 24,778 | 127,517 | 2,588 | |
| | A | 3,700 | 423 | 17,064 | 51,137 | 32,925 | 514 | 16,612 | 12,969 | 135,344 | 39,326 | 21,391 | 43,092 | 24,456 | 128,266 | 2,497 | |
| | S | 3,582 | 750 | 17,571 | 50,276 | 34,594 | 601 | 16,596 | 14,644 | 138,614 | 39,157 | 22,277 | 43,996 | 24,233 | 129,663 | 2,543 | |
| | O | 3,607 | 630 | 16,595 | 47,814 | 34,516 | 584 | 15,721 | 14,178 | 133,645 | 38,975 | 22,094 | 44,576 | 23,802 | 129,448 | 2,330 | |
| | N | 3,513 | 452 | 18,627 | 49,735 | 30,520 | 482 | 15,719 | 13,821 | 138,464 | 38,727 | 22,209 | 45,080 | 23,411 | 129,164 | 2,273 | |
| | D | 4,065 | 625 | 22,229 | 50,859 | 28,360 | 573 | 16,439 | 14,355 | 137,485 | 37,940 | 22,985 | 45,751 | 23,205 | 129,880 | 2,358 | |
| 2002 | J | 3,657 | 492 | 22,288 | 50,405 | 28,345 | 504 | 15,370 | 14,949 | 136,009 | 37,567 | 22,949 | 46,306 | 23,504 | 130,327 | 2,391 | |
| | F | 3,195 | 497 | 21,755 | 50,927 | 30,289 | 718 | 15,827 | 13,499 | 138,508 | 37,963 | 22,480 | 48,260 | 22,985 | 131,687 | 2,466 | |
| | M | 3,198 | 588 | 21,123 | 51,201 | 31,131 | 718 | 16,769 | 15,377 | 140,104 | 38,782 | 22,813 | 49,793 | 23,501 | 134,889 | 2,504 | |
| | A | 3,259 | 483 | 24,461 | 47,869 | 29,256 | 527 | 16,905 | 16,758 | 139,517 | 38,710 | 23,460 | 49,982 | 23,309 | 135,460 | 2,319 | |
| | M | 3,331 | 489 | 24,683 | 48,078 | 31,235 | 883 | 15,934 | 17,484 | 142,117 | 38,588 | 23,755 | 50,654 | 23,107 | 136,105 | 2,261 | |
| | J | 3,337 | 541 | 26,558 | 47,725 | 32,296 | 579 | 15,363 | 16,958 | 143,356 | 38,615 | 24,644 | 51,439 | 23,027 | 137,725 | 2,454 | |
| | J | 3,666 | 459 | 25,022 | 46,675 | 33,019 | 597 | 16,531 | 16,017 | 141,987 | 38,240 | 24,986 | 52,508 | 22,519 | 138,253 | 2,452 | |
| | A | 3,599 | 442 | 26,563 | 32,422 | 1,131 | 511 | 15,872 | 15,188 | 137,070 | 38,033 | 25,699 | 53,941 | 22,409 | 140,082 | 2,532 | |
| | S | 3,526 | 642 | 20,700 | 44,918 | 31,103 | 547 | 15,316 | 13,696 | 132,696 | 37,551 | 27,110 | 55,275 | 22,344 | 142,281 | 2,633 | |
| | O | 3,407 | 445 | 20,025 | 45,351 | 28,997 | 502 | 15,995 | 14,822 | 129,544 | 37,518 | 26,962 | 56,292 | 21,900 | 142,671 | 2,583 | |
| | N | 3,428 | 510 | 22,603 | 44,055 | 29,556 | 579 | 15,483 | 15,802 | 132,016 | 37,502 | 27,329 | 57,013 | 21,283 | 143,126 | 2,609 | |
| | D | 4,135 | 516 | 23,675 | 44,592 | 28,050 | 546 | 17,627 | 15,160 | 134,300 | 37,257 | 28,651 | 57,871 | 21,020 | 144,799 | 2,593 | |
| 2003 | J | 3,725 | 447 | 25,967 | 42,836 | 28,294 | 718 | 17,583 | 13,638 | 133,208 | 37,038 | 28,866 | 58,537 | 20,754 | 145,195 | 2,504 | |
| | F | 3,273 | 479 | 26,349 | 43,498 | 26,807 | 524 | 17,747 | 12,930 | 131,607 | 37,054 | 29,213 | 59,689 | 20,803 | 146,758 | 2,555 | |
| | M | 3,256 | 392 | 26,195 | 44,205 | 27,549 | 549 | 17,087 | 13,922 | 133,154 | 37,610 | 29,763 | 61,452 | 20,808 | 149,633 | 2,669 | |
| | A | 3,406 | 435 | 25,793 | 43,787 | 23,929 | 745 | 16,426 | 13,907 | 128,428 | 37,755 | 30,135 | 62,118 | 20,786 | 150,794 | 2,471 | |
| | M | 3,412 | 491 | 27,761 | 43,987 | 27,379 | 651 | 15,041 | 14,541 | 131,068 | 37,833 | 30,092 | 63,323 | 20,670 | 151,918 | 2,462 | |
| | J | 3,382 | 491 | 28,880 | 41,382 | 27,519 | 556 | 14,281 | 15,686 | 134,176 | 37,991 | 30,801 | 64,477 | 20,574 | 153,937 | 2,510 | |
| | J | 3,568 | 440 | 30,099 | 39,268 | 23,827 | 568 | 13,677 | 14,839 | 126,285 | 38,117 | 31,869 | 65,814 | 20,890 | 156,690 | 2,569 | |
| | A | 3,571 | 519 | 32,153 | 41,289 | 22,400 | 581 | 14,393 | 14,406 | 129,312 | 38,166 | 31,097 | 66,801 | 20,745 | 156,809 | 2,475 | |
| | S | 3,489 | 430 | 32,190 | 45,693 | 22,779 | 513 | 13,851 | 15,757 | 134,703 | 38,284 | 31,846 | 68,262 | 20,537 | 158,929 | 2,504 | |
| | O | 3,413 | 382 | 29,433 | 45,538 | 22,943 | 407 | 14,491 | 16,844 | 134,451 | 38,229 | 30,922 | 69,731 | 20,481 | 159,363 | 2,463 | |

| | | | | | | | | | | | | | Total Canadian dollar assets | Net foreign currency assets | Monthly average | O N D |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------|---------|----------------------------------|---------------------------------------------------|---------|--------------------------------------------------------|-----------------------|---------|------------------------------------------|------------------------------------|-------------------|-------------|
| | | | | | | | | | | | | | Ensemble des avoirs en dollars canadiens | Avoirs nets en monnaies étrangères | Moyenne mensuelle | |
| | | | | | | | | | | | | | Total | Total | | |
| | | | | | | | | | | | | | Total | Total | | |
| To Canadian residents for business purposes A des résidents canadiens à des fins commerciales | | | | To non-residents for business purposes A des non-résidents à des fins commerciales | | Total | Mortgages Prêts hypothécaires | | Total | Canadian securities Titres canadiens | | | Total | | | |
| Reverse repos Prises en pension | Business loans Prêts aux entreprises | | Leasing receivables Créances résultant du crédit-bail | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Total | Residential A l'habitation | Non-residential Sur immeubles non résidentiels | Total | Provincial and municipal Provinces et municipalités | Corporate Sociétés | Total | Total | | | |
| | | Of which: Inter-bank loans Don't : Prêts interbancaires | | | | | | | | | | | | | | |
| V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 | V36724 | V36718 | V36857 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 | |
| 39,580 | 125,635 | 221 | 3,721 | 12,069 | 2,597 | 288,190 | 243,207 | 14,069 | 257,276 | 10,650 | 54,806 | 65,456 | 610,922 | 823,705 | -34,325 | 1999 O |
| 42,307 | 124,205 | 153 | 3,787 | 10,947 | 2,782 | 289,330 | 242,672 | 13,958 | 256,631 | 10,781 | 54,060 | 64,841 | 610,802 | 832,450 | -30,768 | N |
| 40,569 | 125,847 | 114 | 3,863 | 13,039 | 3,053 | 292,865 | 244,005 | 13,998 | 258,004 | 10,912 | 55,676 | 66,588 | 617,457 | 847,086 | -35,425 | D |
| 46,800 | 125,248 | 415 | 3,970 | 7,290 | 2,889 | 293,792 | 244,723 | 13,994 | 258,717 | 10,744 | 57,488 | 68,232 | 620,741 | 852,549 | -37,152 | 2000 J |
| 43,463 | 127,909 | 592 | 4,366 | 9,605 | 2,461 | 309,982 | 257,514 | 15,251 | 272,765 | 10,442 | 66,591 | 77,033 | 659,780 | 910,017 | -35,810 | F |
| 40,724 | 130,185 | 304 | 4,461 | 8,601 | 2,660 | 308,883 | 259,370 | 15,535 | 274,905 | 10,640 | 67,209 | 77,849 | 661,637 | 910,377 | -33,174 | M |
| 41,238 | 132,882 | 393 | 4,595 | 9,292 | 2,479 | 311,283 | 261,531 | 15,551 | 277,083 | 10,354 | 70,869 | 81,223 | 669,589 | 912,752 | -31,669 | A |
| 39,917 | 133,037 | 306 | 4,806 | 9,530 | 2,348 | 311,413 | 263,038 | 15,608 | 278,646 | 10,071 | 63,112 | 73,183 | 663,241 | 895,312 | -32,761 | M |
| 42,926 | 132,621 | 474 | 5,149 | 8,318 | 2,361 | 314,243 | 265,300 | 15,658 | 280,958 | 10,296 | 63,186 | 73,483 | 668,684 | 903,093 | -29,805 | J |
| 42,983 | 134,032 | 316 | 5,243 | 8,664 | 2,415 | 316,347 | 264,706 | 15,695 | 280,402 | 10,025 | 66,678 | 76,702 | 673,452 | 901,496 | -28,147 | J |
| 45,616 | 133,271 | 382 | 5,319 | 9,890 | 2,007 | 320,046 | 263,640 | 15,701 | 279,340 | 10,341 | 69,158 | 79,499 | 678,885 | 924,861 | -25,145 | A |
| 48,187 | 132,385 | 425 | 5,179 | 10,112 | 2,182 | 323,815 | 265,596 | 15,735 | 281,332 | 10,183 | 70,027 | 80,210 | 685,357 | 914,490 | -24,316 | S |
| 46,852 | 134,154 | 548 | 5,276 | 9,012 | 2,366 | 324,305 | 265,789 | 15,977 | 281,586 | 10,420 | 71,818 | 82,238 | 688,129 | 916,155 | -24,118 | O |
| 47,789 | 134,020 | 551 | 5,318 | 9,835 | 2,829 | 326,526 | 267,212 | 15,990 | 283,202 | 10,268 | 69,893 | 80,160 | 689,888 | 921,351 | -19,597 | N |
| 43,822 | 135,293 | 603 | 5,393 | 9,588 | 3,071 | 324,686 | 268,591 | 15,823 | 284,414 | 10,380 | 68,953 | 79,333 | 688,433 | 926,227 | -19,939 | D |
| 48,986 | 134,620 | 484 | 5,356 | 10,012 | 2,828 | 329,458 | 269,106 | 15,631 | 284,737 | 10,424 | 72,392 | 82,816 | 697,011 | 939,529 | -26,531 | 2001 J |
| 47,724 | 135,884 | 716 | 5,382 | 9,674 | 2,628 | 328,773 | 269,960 | 15,655 | 285,615 | 10,645 | 72,395 | 83,040 | 697,428 | 941,799 | -26,558 | F |
| 47,588 | 135,724 | 747 | 5,365 | 9,944 | 2,713 | 330,302 | 270,961 | 15,625 | 286,386 | 11,316 | 71,946 | 83,263 | 700,151 | 943,733 | -30,919 | M |
| 49,389 | 135,539 | 775 | 5,116 | 10,873 | 2,625 | 332,155 | 271,708 | 15,668 | 287,376 | 10,957 | 72,855 | 83,812 | 703,343 | 950,838 | -28,769 | A |
| 53,053 | 134,247 | 852 | 5,086 | 12,131 | 2,810 | 336,456 | 274,033 | 15,555 | 289,588 | 11,017 | 73,245 | 84,262 | 710,306 | 937,558 | -29,091 | M |
| 50,779 | 131,612 | 743 | 5,104 | 12,774 | 3,137 | 334,078 | 276,146 | 15,597 | 291,743 | 10,802 | 74,528 | 85,330 | 711,151 | 969,005 | -26,779 | J |
| 52,235 | 132,513 | 781 | 5,175 | 11,818 | 3,318 | 335,164 | 279,691 | 15,608 | 295,299 | 10,066 | 72,074 | 82,140 | 712,603 | 963,426 | -23,457 | M |
| 55,397 | 129,247 | 917 | 5,377 | 12,507 | 3,426 | 336,717 | 282,827 | 15,475 | 298,302 | 10,326 | 72,348 | 83,392 | 715,396 | 964,326 | -24,400 | J |
| 55,272 | 129,288 | 849 | 5,361 | 14,712 | 3,632 | 340,471 | 286,529 | 15,370 | 301,899 | 10,587 | 72,718 | 83,305 | 725,674 | 977,780 | -31,487 | S |
| 56,622 | 128,804 | 859 | 5,384 | 15,531 | 3,363 | 341,684 | 287,491 | 15,600 | 303,090 | 10,599 | 72,492 | 83,091 | 727,866 | 978,933 | -35,054 | O |
| 57,429 | 125,208 | 905 | 5,130 | 17,853 | 3,384 | 340,437 | 289,728 | 15,618 | 305,346 | 11,465 | 72,668 | 84,133 | 729,917 | 990,790 | -29,409 | N |
| 56,411 | 124,082 | 824 | 5,175 | 16,840 | 3,166 | 337,911 | 293,769 | 15,915 | 309,684 | 11,572 | 77,479 | 89,051 | 736,645 | 996,485 | -31,120 | D |
| 56,911 | 121,466 | 790 | 5,222 | 15,941 | 3,066 | 335,323 | 295,964 | 15,996 | 311,960 | 11,605 | 77,515 | 89,120 | 736,403 | 992,777 | -34,585 | 2002 J |
| 56,181 | 120,021 | 579 | 5,054 | 16,804 | 2,714 | 334,928 | 295,343 | 16,021 | 311,364 | 12,804 | 78,506 | 91,310 | 737,602 | 992,645 | -33,105 | F |
| 57,596 | 121,728 | 683 | 5,010 | 17,119 | 2,888 | 341,734 | 297,349 | 16,130 | 313,478 | 12,342 | 82,231 | 94,573 | 749,785 | 1,008,120 | -36,409 | M |
| 57,283 | 123,118 | 1,200 | 5,091 | 17,304 | 2,681 | 343,256 | 300,095 | 16,161 | 316,255 | 12,755 | 84,809 | 97,564 | 757,075 | 1,022,665 | -38,082 | J |
| 55,208 | 122,543 | 1,104 | 5,159 | 15,798 | 2,654 | 342,726 | 303,290 | 16,335 | 319,624 | 12,810 | 86,181 | 98,992 | 761,342 | 1,037,506 | -36,593 | A |
| 54,343 | 123,225 | 909 | 5,202 | 16,952 | 2,546 | 342,448 | 304,596 | 16,419 | 321,015 | 13,117 | 86,313 | 99,430 | 762,893 | 1,042,840 | -42,612 | J |
| 57,952 | 123,205 | 969 | 5,173 | 18,046 | 2,517 | 347,598 | 308,872 | 16,490 | 325,361 | 13,316 | 83,865 | 97,181 | 770,140 | 1,035,337 | -42,164 | J |
| 61,136 | 122,277 | 916 | 4,994 | 18,199 | 2,268 | 351,489 | 312,821 | 16,612 | 329,432 | 14,507 | 83,562 | 98,069 | 778,989 | 1,045,792 | -44,944 | A |
| 57,703 | 122,289 | 1,232 | 5,052 | 14,789 | 2,141 | 346,888 | 313,650 | 16,732 | 330,381 | 15,600 | 78,075 | 93,674 | 770,944 | 1,025,851 | -34,656 | S |
| 56,192 | 122,374 | 1,062 | 5,177 | 15,357 | 1,876 | 346,230 | 315,335 | 16,795 | 332,130 | 15,557 | 76,045 | 89,602 | 767,363 | 1,025,585 | -34,657 | O |
| 55,608 | 123,949 | 906 | 5,130 | 15,114 | 1,886 | 347,422 | 316,919 | 16,899 | 333,818 | 15,832 | 77,777 | 92,609 | 773,848 | 1,032,569 | -35,705 | N |
| 59,457 | 122,998 | 743 | 5,225 | 18,177 | 2,072 | 355,321 | 316,740 | 16,730 | 333,470 | 16,196 | 78,530 | 94,727 | 783,517 | 1,041,132 | -40,004 | D |
| 56,960 | 121,893 | 853 | 4,686 | 19,378 | 1,886 | 352,502 | 317,942 | 16,540 | 334,482 | 16,207 | 77,723 | 93,930 | 780,914 | 1,052,571 | -38,345 | 2003 J |
| 59,260 | 122,985 | 629 | 4,701 | 20,225 | 2,077 | 358,562 | 320,305 | 16,689 | 336,994 | 16,275 | 78,377 | 94,652 | 790,208 | 1,063,832 | -41,882 | F |
| 64,989 | 124,227 | 431 | 4,697 | 21,021 | 2,241 | 369,477 | 320,644 | 16,795 | 337,439 | 16,637 | 79,729 | 96,365 | 801,281 | 1,081,134 | -38,437 | M |
| 59,755 | 124,007 | 297 | 4,702 | 21,509 | 2,270 | 365,509 | 322,187 | 16,851 | 339,038 | 16,055 | 80,306 | 96,361 | 800,908 | 1,080,439 | -29,703 | A |
| 59,084 | 124,240 | 283 | 4,711 | 23,287 | 2,055 | 367,758 | 326,281 | 16,837 | 343,118 | 16,828 | 82,181 | 99,009 | 809,884 | 1,097,118 | -21,278 | M |
| 56,824 | 123,681 | 316 | 4,827 | 23,164 | 1,916 | 366,859 | 326,656 | 16,787 | 343,443 | 16,942 | 83,637 | 100,579 | 810,881 | 1,117,397 | -18,852 | J |
| 58,212 | 122,860 | 424 | 4,844 | 23,716 | 1,616 | 363,714 | 331,002 | 16,954 | 347,897 | 16,954 | 84,646 | 101,600 | 813,210 | 1,089,673 | -17,647 | A |
| 54,809 | 121,055 | 356 | 4,934 | 18,929 | 1,586 | 360,597 | 335,243 | 17,022 | 352,265 | 15,475 | 87,388 | 102,863 | 815,724 | 1,091,321 | -21,600 | J |
| 59,518 | 120,174 | 346 | 4,943 | 13,940 | 1,910 | 361,917 | 336,713 | 17,056 | 353,768 | 15,379 | 88,229 | 103,608 | 819,293 | 1,115,239 | -23,600 | S |
| 54,305 | 119,246 | 269 | 4,926 | 13,988 | 1,605 | 355,895 | 336,807 | 17,294 | 354,101 | 15,466 | 88,823 | 104,279 | 814,275 | 1,103,407 | -20,604 | O |

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

| Monthly average Moyenne mensuelle | Canadian dollar deposits - Dépôts en dollars canadiens | | | | | | | | | | | | | | |
|--------------------------------------|----------------------------------------------------------------|------------------------------------------------|-----------------|----------------------------|----------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------|----------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | | | Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation) | Total deposits held by general public Ensemble des dépôts du public | Government of Canada deposits Dépôts du gouvernement canadien | Total (less private sector float) Total (moins effets du secteur privé en compensation) | |
| | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | | Fixed term à terme fixe | Total Total | Chequeable Transférables par chèque | Non-chequeable Non transférables par chèque | Fixed term à terme fixe | Total Total | | | | | | |
| | | Tax sheltered Abris fiscaux | Other Autres | | | | | | | Tax sheltered Abris fiscaux | | | | | Other Autres |
| | V36815 | V36821 | V36822 | V36824 | V36825 | V36814 | V36827 | V36828 | V36830 | V36826 | V36831 | V36813 | V36811 | V36810 | |
| 1999 | | | | | | | | | | | | | | | |
| O | 55,590 | 5,593 | 31,107 | 70,068 | 131,395 | 293,753 | 35,603 | 2,934 | 108,431 | 146,968 | 60,370 | 501,091 | 5,452 | 506,543 | |
| N | 55,733 | 5,604 | 31,142 | 70,227 | 133,490 | 296,196 | 35,800 | 2,955 | 107,898 | 146,654 | 62,087 | 504,937 | 9,602 | 514,539 | |
| D | 55,569 | 5,660 | 31,009 | 70,290 | 135,845 | 298,372 | 37,419 | 3,125 | 109,081 | 149,625 | 65,617 | 513,614 | 8,846 | 522,461 | |
| 2000 | | | | | | | | | | | | | | | |
| J | 55,218 | 5,919 | 30,988 | 70,074 | 137,164 | 299,362 | 36,557 | 3,414 | 107,490 | 147,461 | 63,869 | 510,692 | 7,976 | 518,668 | |
| F | 60,621 | 7,982 | 33,811 | 79,052 | 153,008 | 334,473 | 38,408 | 3,415 | 111,793 | 153,616 | 66,069 | 554,159 | 8,909 | 563,067 | |
| M | 59,738 | 9,300 | 33,362 | 79,792 | 155,169 | 337,000 | 39,360 | 3,576 | 117,889 | 160,826 | 67,401 | 565,226 | 8,320 | 573,547 | |
| A | 61,742 | 8,455 | 33,410 | 79,552 | 155,732 | 338,891 | 40,625 | 3,391 | 117,480 | 161,496 | 69,292 | 569,679 | 7,547 | 577,226 | |
| M | 62,111 | 7,966 | 33,462 | 79,425 | 155,383 | 338,348 | 40,464 | 3,337 | 115,330 | 159,130 | 67,037 | 564,515 | 11,889 | 576,404 | |
| J | 62,276 | 7,720 | 33,198 | 79,362 | 156,689 | 339,245 | 41,916 | 3,395 | 112,674 | 157,984 | 70,093 | 567,322 | 9,812 | 577,134 | |
| J | 62,371 | 7,551 | 32,609 | 79,903 | 156,798 | 339,232 | 42,564 | 3,334 | 117,894 | 163,792 | 74,031 | 577,005 | 7,194 | 584,249 | |
| A | 61,862 | 7,520 | 32,560 | 79,622 | 157,744 | 339,308 | 42,420 | 3,291 | 125,588 | 171,298 | 73,865 | 584,471 | 7,255 | 591,727 | |
| S | 61,870 | 7,486 | 32,485 | 79,494 | 157,844 | 339,178 | 43,346 | 3,296 | 127,817 | 174,459 | 73,999 | 587,637 | 3,741 | 591,377 | |
| O | 61,870 | 7,304 | 32,601 | 79,420 | 158,115 | 339,312 | 44,619 | 3,290 | 128,243 | 176,151 | 76,383 | 591,846 | 5,944 | 597,790 | |
| N | 62,359 | 7,045 | 32,753 | 79,330 | 158,532 | 340,019 | 44,834 | 3,417 | 130,216 | 178,467 | 77,028 | 595,513 | 9,350 | 604,864 | |
| D | 63,306 | 7,009 | 33,221 | 79,297 | 160,418 | 343,250 | 46,307 | 3,353 | 125,296 | 174,957 | 80,107 | 598,314 | 3,477 | 601,790 | |
| 2001 | | | | | | | | | | | | | | | |
| J | 62,361 | 7,141 | 33,326 | 79,160 | 161,663 | 343,651 | 44,480 | 3,350 | 123,313 | 171,143 | 75,639 | 590,433 | 7,067 | 597,499 | |
| F | 62,672 | 7,520 | 33,274 | 79,798 | 161,983 | 345,247 | 43,744 | 3,327 | 122,388 | 169,459 | 77,531 | 592,237 | 11,197 | 603,434 | |
| M | 62,095 | 8,477 | 32,925 | 81,363 | 161,986 | 346,845 | 43,464 | 3,217 | 123,420 | 170,101 | 78,570 | 595,516 | 10,206 | 605,722 | |
| A | 64,758 | 8,075 | 33,477 | 81,482 | 161,165 | 348,956 | 43,798 | 3,219 | 122,376 | 169,393 | 79,321 | 597,670 | 11,204 | 608,874 | |
| M | 65,262 | 7,995 | 33,746 | 81,467 | 159,993 | 348,463 | 45,454 | 3,241 | 125,068 | 173,763 | 78,762 | 600,989 | 14,790 | 615,779 | |
| J | 65,916 | 7,763 | 34,430 | 80,621 | 159,682 | 347,813 | 44,948 | 3,473 | 129,030 | 177,451 | 79,247 | 604,311 | 4,241 | 608,552 | |
| J | 65,941 | 7,647 | 35,093 | 79,875 | 159,050 | 347,606 | 46,187 | 3,407 | 127,217 | 176,810 | 79,824 | 604,240 | 3,746 | 607,986 | |
| A | 65,459 | 7,743 | 36,356 | 79,685 | 158,138 | 347,380 | 46,110 | 3,156 | 126,034 | 175,299 | 80,170 | 602,850 | 4,487 | 607,336 | |
| S | 66,041 | 8,099 | 37,496 | 80,659 | 155,850 | 348,145 | 47,816 | 3,247 | 129,037 | 180,100 | 83,239 | 611,484 | 2,990 | 614,474 | |
| O | 65,925 | 8,457 | 39,112 | 80,563 | 154,809 | 348,867 | 46,790 | 3,340 | 126,673 | 176,803 | 87,628 | 613,298 | 3,984 | 617,281 | |
| N | 67,114 | 8,417 | 40,170 | 80,499 | 155,441 | 351,397 | 48,195 | 3,503 | 126,498 | 181,066 | 91,870 | 621,563 | 5,690 | 627,254 | |
| D | 69,282 | 8,476 | 42,753 | 80,175 | 151,697 | 352,383 | 49,849 | 3,676 | 127,473 | 180,997 | 95,616 | 628,996 | 2,842 | 631,838 | |
| 2002 | | | | | | | | | | | | | | | |
| J | 68,965 | 9,204 | 44,458 | 79,798 | 150,642 | 353,067 | 49,112 | 3,729 | 125,433 | 178,275 | 94,233 | 625,575 | 3,518 | 629,093 | |
| F | 69,374 | 9,797 | 45,805 | 79,989 | 150,080 | 355,045 | 47,690 | 3,831 | 127,067 | 178,588 | 93,233 | 626,867 | 5,810 | 632,676 | |
| M | 68,821 | 10,834 | 45,981 | 81,256 | 149,782 | 356,675 | 47,393 | 3,832 | 128,338 | 179,363 | 93,342 | 627,599 | 9,858 | 637,457 | |
| A | 70,698 | 10,468 | 47,470 | 81,078 | 149,646 | 359,360 | 47,380 | 3,844 | 128,883 | 180,106 | 93,342 | 632,808 | 3,932 | 636,741 | |
| M | 71,693 | 9,933 | 48,105 | 81,125 | 149,539 | 360,396 | 47,229 | 3,951 | 129,375 | 180,555 | 92,271 | 633,222 | 7,204 | 640,426 | |
| J | 72,744 | 9,732 | 48,659 | 80,945 | 149,794 | 361,874 | 48,377 | 4,086 | 129,386 | 181,849 | 95,204 | 638,926 | 4,741 | 643,668 | |
| J | 72,230 | 9,431 | 48,126 | 80,950 | 151,792 | 362,530 | 48,100 | 4,134 | 131,660 | 183,894 | 98,255 | 644,679 | 3,896 | 648,575 | |
| A | 72,233 | 9,382 | 48,738 | 81,065 | 153,389 | 364,807 | 48,830 | 4,176 | 129,892 | 182,899 | 96,876 | 644,582 | 4,612 | 649,194 | |
| S | 71,879 | 9,088 | 48,578 | 81,099 | 154,654 | 365,296 | 49,369 | 4,274 | 132,908 | 186,550 | 98,798 | 650,644 | 2,944 | 653,588 | |
| O | 71,005 | 9,257 | 48,882 | 81,395 | 155,967 | 366,506 | 49,339 | 4,280 | 129,887 | 183,507 | 102,355 | 652,368 | 1,894 | 654,259 | |
| N | 71,562 | 9,155 | 49,515 | 81,754 | 157,827 | 369,812 | 50,023 | 4,324 | 131,058 | 185,405 | 103,566 | 658,782 | 2,346 | 661,128 | |
| D | 71,897 | 8,887 | 50,456 | 81,688 | 159,184 | 372,111 | 50,501 | 4,418 | 132,817 | 187,736 | 101,512 | 661,360 | 1,970 | 663,329 | |
| 2003 | | | | | | | | | | | | | | | |
| J | 71,017 | 8,901 | 51,607 | 81,614 | 160,406 | 373,545 | 48,786 | 4,313 | 126,967 | 180,066 | 101,207 | 654,819 | 2,295 | 657,114 | |
| F | 70,510 | 9,235 | 52,033 | 82,423 | 161,630 | 375,831 | 47,620 | 4,333 | 122,852 | 174,804 | 98,625 | 649,260 | 2,542 | 651,802 | |
| M | 69,135 | 10,142 | 51,917 | 84,553 | 162,410 | 378,157 | 46,858 | 4,334 | 129,700 | 180,892 | 98,195 | 657,244 | 2,504 | 659,748 | |
| A | 70,344 | 9,743 | 52,505 | 84,905 | 163,337 | 380,833 | 47,713 | 4,609 | 133,722 | 186,043 | 99,525 | 666,401 | 2,318 | 668,719 | |
| M | 71,007 | 9,479 | 52,975 | 85,069 | 163,701 | 382,230 | 47,755 | 4,862 | 141,940 | 194,557 | 103,235 | 680,022 | 2,451 | 682,473 | |
| J | 71,571 | 9,500 | 53,531 | 85,064 | 163,832 | 383,498 | 49,399 | 5,214 | 147,854 | 202,467 | 104,304 | 690,269 | 2,118 | 692,387 | |
| J | 71,165 | 9,409 | 53,739 | 85,032 | 163,750 | 383,094 | 49,920 | 5,295 | 147,303 | 202,518 | 109,858 | 695,470 | 2,099 | 697,570 | |
| A | 71,742 | 9,328 | 54,813 | 84,976 | 163,951 | 384,810 | 50,611 | 5,316 | 139,956 | 195,883 | 108,470 | 689,163 | 2,306 | 691,469 | |
| S | 71,289 | 9,400 | 55,418 | 84,814 | 163,988 | 384,910 | 51,242 | 5,298 | 142,988 | 199,527 | 109,351 | 693,988 | 2,057 | 696,045 | |
| O | 70,830 | 9,656 | 55,669 | 84,694 | 164,314 | 385,163 | 51,261 | 5,345 | 143,514 | 200,119 | 107,715 | 692,997 | 2,176 | 695,173 | |

| Estimated net private sector float Solde des effets du secteur privé en compensation (estimations) | Gross deposits Montant brut des dépôts | Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation | Gross demand deposits Dépôts à vue (montant brut) | | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens | Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens | | | | Monthly average Moyenne mensuelle | | | |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------|----------------|--------------------|--------------------------------------|-----------------------------------------|-----------------|--------|
| | | | Personal chequing Comptes de chèques personnels | Other Autres | | | Total | Securities Titres | Loans Prêts | Deposits Dépôts | | Deposits of banks Dépôts des banques | Other Autres | Total |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total | Total | Total | Total | Total | Total | Total | Of which: Reverse repos Dont : Prises en pension | Total | Total | Total | | | | |
| V36809 | V36808 | V36730 | V36844 | V36845 | V36843 | V36856 | V36871 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 | |
| 957 | 507,500 | 957 | 17,886 | 43,441 | 61,327 | 49,796 | 15,930 | 19,301 | 25,630 | 583 | 4,960 | 56,067 | 61,026 | 1999 O |
| 588 | 515,128 | 588 | 18,216 | 44,459 | 62,676 | 50,517 | 16,095 | 22,369 | 25,023 | 802 | 4,675 | 57,141 | 61,818 | N |
| -1,538 | 520,922 | -1,538 | 18,488 | 45,591 | 64,079 | 49,356 | 15,909 | 21,823 | 25,419 | 1,103 | 4,494 | 54,829 | 59,323 | D |
| -496 | 518,172 | -496 | 18,613 | 44,760 | 63,373 | 50,410 | 16,004 | 14,423 | 24,175 | 413 | 4,100 | 53,300 | 57,400 | 2000 J |
| -746 | 562,322 | -746 | 19,821 | 45,502 | 65,324 | 52,808 | 16,728 | 20,201 | 25,214 | 812 | 5,056 | 58,571 | 63,627 | F |
| -1,080 | 572,467 | -1,080 | 20,012 | 46,309 | 66,321 | 54,373 | 16,727 | 20,824 | 26,703 | 1,178 | 5,323 | 56,735 | 62,058 | M |
| 146 | 577,372 | 146 | 20,740 | 48,698 | 69,438 | 54,241 | 17,164 | 20,208 | 28,053 | 853 | 5,329 | 58,291 | 63,620 | A |
| 1,991 | 578,394 | 1,991 | 20,457 | 48,572 | 69,028 | 53,583 | 17,487 | 21,197 | 28,039 | 260 | 4,027 | 57,344 | 61,371 | M |
| 1,207 | 578,341 | 1,207 | 21,110 | 50,189 | 71,300 | 53,618 | 17,966 | 19,522 | 28,930 | 362 | 4,225 | 56,968 | 61,193 | J |
| -1,709 | 582,540 | -1,709 | 20,928 | 51,393 | 72,321 | 54,162 | 18,156 | 19,952 | 28,624 | 319 | 4,395 | 58,112 | 62,508 | J |
| -879 | 590,847 | -879 | 21,206 | 51,780 | 72,985 | 53,797 | 18,993 | 19,925 | 27,904 | 442 | 4,344 | 59,173 | 63,517 | A |
| 178 | 591,555 | 178 | 21,726 | 52,452 | 74,177 | 54,249 | 19,349 | 19,417 | 27,443 | 370 | 4,553 | 60,028 | 64,580 | S |
| -1,333 | 596,457 | -1,333 | 21,370 | 53,681 | 75,051 | 53,365 | 19,453 | 21,105 | 28,159 | 323 | 3,766 | 58,002 | 61,768 | O |
| -1,667 | 603,196 | -1,667 | 21,280 | 54,080 | 75,360 | 55,166 | 19,442 | 21,352 | 28,882 | 372 | 4,381 | 58,483 | 62,864 | N |
| -667 | 601,124 | -667 | 21,957 | 57,483 | 79,440 | 53,835 | 19,332 | 21,013 | 29,475 | 705 | 3,985 | 66,184 | 70,169 | D |
| 1,238 | 598,737 | 1,238 | 22,353 | 54,524 | 76,877 | 53,814 | 19,499 | 19,798 | 30,633 | 869 | 4,029 | 67,982 | 72,011 | 2001 J |
| -253 | 603,181 | -253 | 22,434 | 54,844 | 77,278 | 55,909 | 20,092 | 19,602 | 28,354 | 830 | 4,038 | 62,194 | 66,232 | F |
| -814 | 604,908 | -814 | 22,760 | 54,996 | 77,756 | 54,636 | 20,156 | 20,186 | 28,171 | 950 | 5,038 | 61,878 | 66,915 | M |
| -36 | 608,839 | -36 | 23,458 | 55,827 | 79,285 | 52,613 | 20,331 | 20,699 | 26,939 | 887 | 4,494 | 60,849 | 65,343 | A |
| 1,239 | 617,018 | 1,239 | 23,684 | 56,317 | 80,001 | 52,091 | 20,445 | 19,765 | 26,621 | 1,035 | 4,026 | 62,822 | 66,848 | M |
| 902 | 609,653 | 902 | 23,687 | 56,461 | 80,149 | 49,449 | 20,457 | 20,955 | 25,703 | 626 | 3,475 | 62,632 | 66,107 | J |
| 1,137 | 609,122 | 1,137 | 23,568 | 57,392 | 80,960 | 48,692 | 20,570 | 20,635 | 24,817 | 346 | 3,501 | 62,950 | 66,452 | J |
| 775 | 608,112 | 775 | 23,382 | 57,563 | 80,945 | 49,021 | 21,075 | 20,093 | 26,947 | 832 | 4,233 | 63,572 | 67,805 | A |
| 1,912 | 616,386 | 1,912 | 24,443 | 60,708 | 85,151 | 48,767 | 20,418 | 19,849 | 30,767 | 1,165 | 3,939 | 65,480 | 69,420 | S |
| -884 | 616,398 | -884 | 25,186 | 61,558 | 86,744 | 50,364 | 19,667 | 21,323 | 30,082 | 937 | 5,005 | 64,826 | 69,831 | O |
| -3,097 | 624,157 | -3,097 | 25,829 | 63,044 | 88,873 | 50,669 | 19,624 | 23,361 | 28,361 | 1,081 | 4,886 | 65,889 | 70,754 | N |
| -1,772 | 630,066 | -1,772 | 26,839 | 67,004 | 93,844 | 48,819 | 19,302 | 23,773 | 27,798 | 1,079 | 4,897 | 69,277 | 74,174 | D |
| -1,626 | 627,467 | -1,626 | 27,639 | 64,967 | 92,606 | 47,276 | 19,084 | 21,296 | 26,632 | 642 | 3,590 | 68,509 | 72,099 | 2002 J |
| -1,884 | 630,793 | -1,884 | 27,757 | 63,593 | 91,350 | 47,846 | 19,075 | 25,290 | 27,383 | 1,052 | 3,203 | 67,321 | 70,525 | F |
| -637 | 637,176 | -637 | 27,904 | 63,176 | 91,081 | 47,287 | 18,912 | 26,509 | 25,815 | 1,027 | 3,367 | 68,545 | 71,912 | M |
| -1,606 | 635,135 | -1,606 | 27,839 | 63,897 | 91,736 | 47,211 | 18,665 | 26,030 | 24,790 | 1,182 | 3,995 | 66,918 | 70,913 | A |
| -454 | 639,971 | -454 | 27,282 | 64,534 | 91,816 | 46,647 | 18,490 | 26,962 | 24,346 | 1,706 | 3,377 | 67,899 | 71,276 | M |
| -792 | 642,875 | -792 | 27,490 | 66,921 | 94,411 | 43,906 | 18,426 | 26,381 | 24,830 | 2,395 | 3,363 | 68,396 | 71,758 | J |
| -2,920 | 645,655 | -2,920 | 27,512 | 67,822 | 95,334 | 43,283 | 18,343 | 28,909 | 25,707 | 3,100 | 3,693 | 71,595 | 75,288 | J |
| -1,231 | 647,963 | -1,231 | 27,777 | 67,869 | 95,645 | 44,604 | 18,332 | 28,025 | 25,266 | 2,121 | 3,866 | 72,616 | 76,481 | A |
| -1,848 | 651,739 | -1,848 | 28,041 | 68,908 | 96,949 | 44,099 | 18,109 | 24,714 | 24,925 | 1,251 | 4,005 | 72,745 | 76,750 | J |
| -2,889 | 651,370 | -2,889 | 27,978 | 71,488 | 99,466 | 43,719 | 18,066 | 30,489 | 24,576 | 1,053 | 3,733 | 71,218 | 74,951 | O |
| -3,365 | 657,763 | -3,365 | 28,425 | 71,776 | 100,201 | 42,507 | 17,903 | 32,345 | 23,970 | 1,179 | 2,827 | 72,497 | 75,324 | N |
| 1,139 | 664,468 | 1,139 | 29,065 | 73,587 | 102,651 | 40,210 | 17,877 | 27,295 | 24,375 | 1,361 | 3,281 | 73,593 | 76,874 | D |
| -747 | 656,367 | -747 | 29,234 | 71,226 | 100,460 | 39,664 | 17,970 | 29,308 | 23,722 | 949 | 3,711 | 72,370 | 76,082 | 2003 J |
| -297 | 651,505 | -297 | 29,237 | 69,091 | 98,328 | 40,986 | 18,090 | 25,472 | 23,049 | 1,149 | 3,602 | 70,086 | 73,689 | F |
| -863 | 658,885 | -863 | 29,246 | 68,086 | 97,332 | 42,271 | 18,048 | 29,209 | 22,588 | 1,445 | 3,751 | 71,634 | 75,385 | M |
| -953 | 667,767 | -953 | 29,451 | 69,121 | 98,572 | 41,572 | 17,351 | 31,151 | 22,891 | 2,102 | 3,231 | 72,837 | 76,068 | A |
| -3,709 | 678,764 | -3,709 | 29,637 | 69,889 | 99,526 | 39,759 | 17,433 | 26,526 | 22,310 | 2,549 | 2,699 | 70,976 | 73,675 | M |
| -1,090 | 691,297 | -1,090 | 30,706 | 72,419 | 103,214 | 39,505 | 18,104 | 19,180 | 20,675 | 1,526 | 2,475 | 71,455 | 73,930 | J |
| -2,220 | 695,350 | -2,220 | 31,031 | 76,608 | 107,638 | 38,574 | 18,147 | 20,383 | 20,602 | 1,274 | 2,718 | 71,797 | 74,515 | J |
| -996 | 690,473 | -996 | 31,289 | 76,185 | 107,474 | 39,221 | 18,254 | 19,598 | 19,919 | 714 | 2,840 | 71,120 | 73,960 | A |
| -2,055 | 693,990 | -2,055 | 31,668 | 75,829 | 107,497 | 38,834 | 18,188 | 19,149 | 18,835 | 870 | 2,942 | 71,234 | 74,175 | S |
| 594 | 695,767 | 594 | 31,580 | 76,729 | 108,308 | 38,109 | 19,129 | 20,590 | 18,487 | 873 | 3,013 | 72,310 | 75,323 | O |

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

| End of period Fin de période | Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens | | | | | | | Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | | | | | | |
|---------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------|------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|----------------|------------------------------------|--------------------------|
| | Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces | Treasury bills (amortized value) Bons du Trésor (valeur après amortissement) | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | Call and short loans Prêts à vue ou à court terme | Total Total | Loans in Canadian dollars Prêts en dollars canadiens | | | | | | | | | |
| | | | 3 years years under 3 ans ou moins | Over 3 years Plus de 3 ans | Total Total | | | Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités | General loans Prêts généraux | | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels | Leasing receivables Créances résultant du crédit- bail | Total Total | | | |
| | | | | | | | | | Personal loans Prêts personnels | Business loans Prêts aux entreprises | | | | | Total Total | | |
| | | | | | | | | | | | | | | | | Reverse repos Prises en pension | Other Autres prêts |
| | V36888 | V36892 | V36894 | V36895 | V36893 | V36896 | V36887 | V36921 | V36924 | V36926 | V36927 | V36917 | V36918 | V36919 | V36920 | V36923 | |
| 1999 | S | 4,623 | 18,984 | 30,400 | 24,618 | 55,018 | 1,069 | 79,695 | 2,247 | 102,290 | 53,680 | 128,665 | 284,634 | 245,965 | 13,559 | 3,649 | 550,054 |
| | O | 4,843 | 18,256 | 30,862 | 21,770 | 52,632 | 471 | 76,202 | 2,308 | 102,326 | 53,016 | 126,976 | 282,318 | 243,169 | 13,795 | 3,777 | 545,367 |
| | N | 5,472 | 19,465 | 31,580 | 23,873 | 55,454 | 1,164 | 81,553 | 2,223 | 103,386 | 54,266 | 128,666 | 286,318 | 242,820 | 13,894 | 3,826 | 549,080 |
| | D | 8,556 | 16,775 | 31,591 | 22,384 | 53,975 | 360 | 79,666 | 2,237 | 105,093 | 51,116 | 127,334 | 283,542 | 244,610 | 13,856 | 3,930 | 548,176 |
| 2000 | J | 4,545 | 18,049 | 32,201 | 24,589 | 56,789 | 578 | 79,961 | 2,653 | 105,782 | 49,231 | 130,392 | 285,405 | 245,073 | 13,903 | 4,013 | 551,047 |
| | F | 4,665 | 19,069 | 33,234 | 24,681 | 57,915 | 672 | 82,320 | 3,014 | 119,232 | 51,486 | 132,361 | 303,079 | 257,949 | 14,456 | 4,410 | 583,909 |
| | M | 4,893 | 18,663 | 30,595 | 28,507 | 59,102 | 655 | 83,312 | 2,887 | 116,942 | 48,817 | 134,012 | 301,771 | 260,454 | 15,551 | 4,535 | 584,898 |
| | A | 4,951 | 17,105 | 32,090 | 27,628 | 59,719 | 773 | 82,547 | 2,796 | 117,054 | 49,245 | 133,030 | 301,330 | 262,846 | 15,630 | 4,611 | 587,215 |
| | M | 4,698 | 17,821 | 36,300 | 27,628 | 63,928 | 965 | 87,411 | 2,366 | 117,952 | 48,941 | 134,495 | 301,389 | 264,602 | 15,694 | 4,856 | 588,907 |
| | J | 4,692 | 16,256 | 36,835 | 27,818 | 64,652 | 715 | 86,316 | 2,305 | 118,346 | 47,373 | 136,393 | 302,111 | 267,653 | 15,636 | 4,927 | 592,633 |
| | J | 4,400 | 15,846 | 39,740 | 27,766 | 67,506 | 681 | 88,432 | 2,429 | 120,730 | 48,144 | 135,960 | 304,834 | 263,406 | 15,735 | 5,025 | 591,429 |
| | J | 4,711 | 45,757 | 45,707 | 74,098 | 781 | 97,547 | 85,458 | 2,548 | 122,351 | 55,209 | 135,135 | 312,694 | 265,341 | 15,741 | 5,064 | 601,389 |
| | S | 3,716 | 16,144 | 44,699 | 26,977 | 71,675 | 584 | 92,119 | 2,926 | 124,747 | 52,549 | 131,762 | 311,762 | 265,574 | 15,791 | 6,009 | 600,691 |
| | O | 4,237 | 14,757 | 43,060 | 25,694 | 68,754 | 1,185 | 88,933 | 3,021 | 124,785 | 49,538 | 137,221 | 311,544 | 266,751 | 15,904 | 5,225 | 602,445 |
| | N | 5,001 | 12,003 | 51,040 | 27,356 | 78,396 | 896 | 96,296 | 2,984 | 125,415 | 56,042 | 138,239 | 319,697 | 268,278 | 15,843 | 5,248 | 612,049 |
| | D | 6,870 | 12,094 | 44,638 | 29,053 | 73,691 | 772 | 93,428 | 3,197 | 126,322 | 49,232 | 135,272 | 310,826 | 269,323 | 15,811 | 5,390 | 604,547 |
| 2001 | J | 4,062 | 15,350 | 46,453 | 30,284 | 76,737 | 627 | 96,776 | 3,054 | 124,688 | 57,871 | 135,278 | 317,837 | 269,805 | 15,704 | 5,365 | 611,764 |
| | F | 4,726 | 19,980 | 49,746 | 30,258 | 80,004 | 616 | 105,326 | 3,094 | 127,581 | 55,108 | 138,687 | 321,376 | 270,700 | 15,656 | 5,405 | 616,231 |
| | M | 4,273 | 18,724 | 46,764 | 32,719 | 79,483 | 945 | 103,425 | 2,382 | 126,335 | 57,572 | 137,817 | 321,724 | 271,171 | 15,641 | 5,165 | 616,083 |
| | A | 4,451 | 19,626 | 52,605 | 33,391 | 85,996 | 967 | 110,780 | 2,426 | 126,041 | 57,125 | 136,432 | 319,598 | 273,215 | 15,682 | 5,104 | 616,024 |
| | M | 4,821 | 19,992 | 56,604 | 29,483 | 86,087 | 983 | 110,982 | 2,498 | 127,778 | 58,501 | 132,803 | 319,083 | 276,477 | 15,538 | 5,123 | 618,718 |
| | J | 5,339 | 16,784 | 56,052 | 30,959 | 87,012 | 702 | 109,836 | 2,560 | 127,701 | 58,000 | 134,601 | 320,302 | 278,843 | 15,551 | 5,120 | 622,375 |
| | J | 4,568 | 16,946 | 55,072 | 30,700 | 85,772 | 920 | 108,207 | 2,794 | 127,804 | 61,948 | 134,329 | 324,081 | 281,778 | 15,603 | 5,370 | 629,627 |
| | A | 4,524 | 17,547 | 55,676 | 32,353 | 88,030 | 920 | 111,021 | 2,455 | 129,126 | 66,615 | 131,933 | 327,674 | 285,703 | 14,940 | 5,382 | 636,154 |
| | S | 4,548 | 15,948 | 54,780 | 29,252 | 84,032 | 768 | 105,202 | 2,708 | 129,992 | 69,641 | 133,961 | 333,593 | 288,001 | 15,458 | 5,369 | 645,129 |
| | O | 5,074 | 16,682 | 51,301 | 26,044 | 77,344 | 1,084 | 100,184 | 2,156 | 129,938 | 64,760 | 132,183 | 326,881 | 288,603 | 15,635 | 5,115 | 638,392 |
| | N | 21,686 | 55,159 | 55,159 | 27,076 | 82,235 | 1,198 | 129,245 | 2,240 | 129,273 | 72,545 | 129,358 | 331,176 | 292,370 | 15,650 | 5,105 | 646,541 |
| | D | 6,070 | 20,831 | 53,226 | 26,102 | 79,328 | 1,068 | 107,297 | 2,446 | 131,376 | 68,467 | 126,617 | 326,460 | 295,341 | 15,898 | 5,111 | 645,256 |
| 2002 | J | 4,195 | 21,220 | 51,129 | 26,283 | 77,413 | 699 | 103,527 | 2,587 | 131,163 | 71,986 | 123,316 | 326,465 | 298,144 | 15,915 | 5,040 | 648,150 |
| | F | 3,963 | 20,288 | 53,422 | 28,413 | 81,835 | 873 | 106,958 | 3,416 | 134,075 | 72,291 | 122,723 | 329,089 | 297,351 | 15,896 | 5,024 | 650,776 |
| | M | 4,582 | 22,039 | 52,574 | 27,479 | 80,054 | 670 | 107,544 | 2,533 | 135,403 | 73,944 | 126,888 | 336,235 | 299,148 | 15,950 | 4,995 | 658,861 |
| | A | 4,450 | 25,536 | 49,889 | 27,146 | 77,035 | 914 | 107,936 | 2,244 | 135,705 | 69,388 | 125,829 | 330,921 | 302,873 | 16,036 | 5,149 | 657,224 |
| | M | 4,187 | 26,249 | 51,139 | 27,761 | 78,900 | 1,166 | 110,502 | 2,312 | 137,286 | 71,093 | 127,225 | 335,605 | 306,802 | 16,143 | 5,177 | 666,040 |
| | J | 4,834 | 27,140 | 49,434 | 30,109 | 79,543 | 580 | 112,097 | 2,597 | 138,478 | 69,309 | 127,563 | 335,351 | 307,840 | 16,239 | 5,206 | 667,233 |
| | J | 5,052 | 24,617 | 50,038 | 28,796 | 78,833 | 531 | 109,034 | 2,417 | 139,272 | 70,721 | 126,832 | 336,375 | 311,587 | 16,525 | 4,930 | 671,833 |
| | J | 4,768 | 48,628 | 48,628 | 28,982 | 77,610 | 527 | 104,931 | 2,571 | 141,821 | 75,527 | 124,964 | 342,311 | 315,972 | 16,748 | 5,051 | 682,653 |
| | S | 4,090 | 21,410 | 47,928 | 19,121 | 77,035 | 769 | 103,303 | 3,140 | 143,331 | 73,035 | 126,073 | 342,709 | 314,844 | 16,827 | 5,019 | 682,538 |
| | O | 4,411 | 20,128 | 42,261 | 28,180 | 70,441 | 506 | 95,486 | 2,629 | 142,669 | 59,554 | 127,291 | 329,514 | 316,085 | 16,937 | 5,126 | 670,291 |
| | N | 4,872 | 25,253 | 48,289 | 27,688 | 75,977 | 543 | 106,645 | 2,595 | 144,114 | 75,504 | 127,483 | 347,101 | 319,376 | 17,018 | 5,169 | 691,260 |
| | D | 5,956 | 26,389 | 45,741 | 27,910 | 73,651 | 560 | 106,556 | 2,581 | 146,116 | 74,913 | 126,187 | 347,215 | 317,693 | 16,498 | 5,213 | 689,200 |
| 2003 | J | 3,723 | 26,944 | 43,482 | 27,435 | 70,917 | 330 | 101,914 | 2,899 | 146,062 | 71,541 | 124,609 | 342,211 | 320,241 | 16,664 | 4,625 | 686,640 |
| | F | 3,622 | 25,680 | 44,371 | 25,532 | 69,903 | 714 | 99,919 | 3,370 | 148,734 | 81,562 | 128,320 | 358,615 | 322,787 | 16,826 | 4,672 | 706,271 |
| | M | 4,056 | 25,921 | 42,389 | 25,217 | 67,606 | 501 | 98,084 | 2,612 | 150,526 | 80,161 | 129,642 | 360,780 | 322,436 | 16,875 | 4,635 | 707,338 |
| | A | 3,747 | 24,777 | 42,912 | 24,719 | 67,631 | 451 | 96,606 | 2,906 | 151,966 | 77,006 | 128,374 | 357,345 | 324,978 | 16,948 | 4,653 | 706,830 |
| | M | 3,847 | 30,943 | 43,919 | 28,644 | 72,562 | 522 | 107,874 | 2,586 | 153,594 | 85,897 | 127,983 | 367,474 | 329,300 | 16,681 | 4,749 | 720,790 |
| | J | 4,694 | 41,899 | 41,899 | 25,389 | 66,759 | 449 | 101,801 | 2,605 | 156,041 | 73,087 | 127,240 | 356,368 | 329,794 | 16,912 | 4,819 | 710,497 |
| | J | 4,212 | 31,520 | 40,301 | 21,861 | 62,162 | 469 | 98,363 | 2,870 | 156,604 | 69,528 | 124,408 | 350,540 | 334,839 | 16,993 | 4,891 | 710,133 |
| | A | 4,407 | 33,842 | 43,743 | 23,961 | 67,704 | 543 | 106,496 | 2,881 | 158,225 | 72,516 | 123,684 | 354,426 | 339,327 | 17,103 | 4,911 | 718,648 |
| | S | 3,814 | 30,987 | 44,423 | 26,495 | 70,918 | 439 | 106,159 | 2,891 | 160,852 | 71,076 | 124,013 | 355,941 | 336,298 | 17,205 | 4,920 | 717,255 |

| Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens | | | | Total of foregoing Ensemble des avoirs précédents | Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées | Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation | Customers' liability under regulated acceptances Engagements de clients au titre des acceptations | Other Canadian dollar assets Autres avoirs en dollars canadiens | Total Canadian dollar assets Ensemble des avoirs en dollars canadiens | Total foreign currency assets Ensemble des avoirs en monnaies étrangères | Total assets Ensemble de l'actif | End of period En fin de période |
|----------------------------------------------------------------------------------------|-------------------|-----------------------|----------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------------------------|
| Canadian securities Titres canadiens | | Corporate Sociétés | Total Total | | | | | | | | | |
| Provincial and municipal Provinces et municipalités | Shares Actions | | | | | | | | | | | |
| V36906 | V36907 | V36908 | V36902 | V36886 | V36935 | V36928 | V36933 | V36934 | V36885 | V36884 | V36883 | |
| 13,063 | 35,223 | 26,152 | 74,439 | 704,187 | 14,923 | 1,420 | 46,818 | 43,332 | 810,680 | 573,302 | 1,383,982 | 1999 S |
| 13,451 | 36,087 | 28,182 | 77,720 | 699,290 | 12,048 | -823 | 47,730 | 49,000 | 807,245 | 559,051 | 1,366,296 | O |
| 13,489 | 38,326 | 31,817 | 83,631 | 714,267 | 15,307 | -21 | 48,609 | 55,246 | 833,408 | 573,916 | 1,407,324 | N |
| 13,710 | 41,745 | 33,619 | 89,074 | 716,916 | 15,275 | -1,231 | 47,063 | 57,437 | 835,460 | 562,250 | 1,397,710 | D |
| 14,042 | 42,654 | 28,893 | 85,589 | 716,597 | 17,664 | -849 | 48,902 | 60,500 | 842,813 | 558,952 | 1,401,766 | 2000 J |
| 13,989 | 48,476 | 38,483 | 100,948 | 767,177 | 16,395 | -3,408 | 51,693 | 72,073 | 903,930 | 569,696 | 1,473,626 | F |
| 14,077 | 50,406 | 33,111 | 97,593 | 765,803 | 17,905 | 127 | 50,693 | 72,414 | 906,944 | 567,005 | 1,473,949 | M |
| 13,552 | 50,406 | 28,038 | 91,996 | 761,758 | 16,768 | 1,568 | 50,821 | 70,887 | 901,802 | 580,143 | 1,481,945 | A |
| 12,973 | 49,871 | 25,494 | 88,338 | 764,655 | 18,285 | 1 | 50,643 | 59,140 | 892,724 | 594,086 | 1,486,810 | M |
| 13,980 | 50,467 | 25,213 | 89,661 | 768,609 | 15,596 | 104 | 50,886 | 61,275 | 896,470 | 580,794 | 1,477,264 | J |
| 13,156 | 52,648 | 27,492 | 93,296 | 773,157 | 16,588 | -806 | 52,474 | 57,395 | 898,808 | 583,786 | 1,482,594 | J |
| 13,978 | 53,588 | 28,125 | 95,691 | 794,627 | 17,773 | -3,213 | 52,454 | 70,660 | 932,301 | 561,043 | 1,493,343 | A |
| 13,612 | 53,415 | 28,674 | 95,701 | 788,511 | 18,049 | -3,259 | 51,163 | 51,907 | 906,370 | 602,278 | 1,508,648 | S |
| 13,336 | 53,635 | 26,018 | 92,990 | 784,368 | 13,629 | -3,503 | 53,628 | 52,803 | 900,926 | 602,075 | 1,503,000 | O |
| 13,889 | 53,039 | 28,218 | 95,146 | 803,491 | 14,360 | -3,011 | 52,035 | 52,825 | 919,700 | 625,411 | 1,545,111 | N |
| 13,173 | 53,751 | 33,839 | 100,763 | 798,738 | 10,646 | -525 | 51,517 | 61,717 | 922,094 | 627,922 | 1,550,015 | D |
| 13,702 | 53,472 | 32,506 | 99,680 | 808,219 | 12,509 | -1,384 | 53,660 | 64,479 | 937,483 | 633,090 | 1,570,573 | 2001 J |
| 14,624 | 51,755 | 33,559 | 99,938 | 821,495 | 11,651 | -6,186 | 53,882 | 56,092 | 936,933 | 658,303 | 1,595,236 | F |
| 14,588 | 51,174 | 34,192 | 99,955 | 819,462 | 9,792 | -2,108 | 50,511 | 61,839 | 939,495 | 684,888 | 1,624,384 | M |
| 13,105 | 52,546 | 34,770 | 100,421 | 827,226 | 9,996 | 3,375 | 52,160 | 59,604 | 952,362 | 640,213 | 1,592,575 | A |
| 14,362 | 54,194 | 34,943 | 103,499 | 833,199 | 13,526 | 7,203 | 49,269 | 65,282 | 968,478 | 639,434 | 1,607,912 | M |
| 13,660 | 52,747 | 34,987 | 101,394 | 833,606 | 12,954 | 8,134 | 47,023 | 67,511 | 969,228 | 623,247 | 1,592,475 | J |
| 13,400 | 51,478 | 34,443 | 99,321 | 837,154 | 12,050 | -4,740 | 47,935 | 64,373 | 956,771 | 646,321 | 1,603,292 | J |
| 14,188 | 50,954 | 31,498 | 96,640 | 843,814 | 13,311 | -1,038 | 48,749 | 62,106 | 966,943 | 665,733 | 1,632,676 | A |
| 14,739 | 49,866 | 34,203 | 98,808 | 849,139 | 12,325 | 1,631 | 46,824 | 62,450 | 972,370 | 696,652 | 1,669,022 | S |
| 13,696 | 49,081 | 31,913 | 94,690 | 833,266 | 12,617 | -9,949 | 49,872 | 70,792 | 956,597 | 706,964 | 1,663,561 | O |
| 15,744 | 52,497 | 33,402 | 101,644 | 857,931 | 13,348 | -3,996 | 48,630 | 75,662 | 991,575 | 711,466 | 1,703,041 | N |
| 15,137 | 55,373 | 33,651 | 104,161 | 856,713 | 14,204 | -3,736 | 44,212 | 69,225 | 980,618 | 729,777 | 1,710,396 | D |
| 16,099 | 55,887 | 31,916 | 103,902 | 855,580 | 14,585 | -4,222 | 45,623 | 74,195 | 985,761 | 705,218 | 1,690,979 | 2002 J |
| 16,033 | 58,233 | 33,733 | 107,998 | 865,733 | 16,243 | -8,041 | 46,365 | 70,776 | 991,075 | 713,759 | 1,704,834 | F |
| 16,011 | 61,849 | 34,287 | 112,147 | 878,352 | 16,045 | -3,449 | 44,824 | 67,300 | 1,003,072 | 697,560 | 1,700,632 | M |
| 17,236 | 61,150 | 32,965 | 113,351 | 878,511 | 14,760 | -6,756 | 45,204 | 69,737 | 1,001,457 | 688,178 | 1,689,634 | A |
| 17,979 | 63,935 | 32,444 | 114,358 | 890,899 | 14,529 | -7,682 | 43,792 | 86,749 | 1,028,288 | 662,162 | 1,690,450 | M |
| 17,942 | 62,023 | 31,973 | 111,939 | 891,269 | 14,720 | -9,670 | 40,989 | 91,315 | 1,028,623 | 667,021 | 1,695,644 | J |
| 18,306 | 59,444 | 32,597 | 110,347 | 891,214 | 13,125 | -11,191 | 42,524 | 79,042 | 1,014,715 | 725,678 | 1,740,393 | J |
| 19,297 | 56,562 | 32,859 | 108,718 | 896,802 | 13,533 | -5,810 | 43,258 | 80,336 | 1,027,619 | 708,888 | 1,736,508 | A |
| 19,676 | 55,479 | 33,676 | 109,021 | 894,863 | 13,489 | -9,415 | 41,155 | 75,375 | 1,015,470 | 734,164 | 1,749,634 | S |
| 18,755 | 55,517 | 30,971 | 105,243 | 871,020 | 11,230 | -1,806 | 42,522 | 84,692 | 1,007,659 | 677,030 | 1,684,688 | O |
| 20,512 | 59,300 | 29,973 | 109,785 | 907,690 | 13,477 | -2,808 | 40,053 | 78,837 | 1,037,250 | 696,180 | 1,733,430 | N |
| 20,523 | 59,091 | 31,609 | 111,223 | 906,978 | 11,568 | 2,116 | 37,330 | 75,019 | 1,033,011 | 728,398 | 1,761,409 | D |
| 21,373 | 59,310 | 30,224 | 110,906 | 899,460 | 11,870 | -739 | 39,744 | 91,967 | 1,042,302 | 693,476 | 1,735,778 | 2003 J |
| 20,988 | 59,885 | 31,623 | 112,496 | 918,686 | 10,856 | -2,089 | 40,833 | 103,375 | 1,071,661 | 690,609 | 1,762,270 | F |
| 21,417 | 60,793 | 30,478 | 112,688 | 918,110 | 12,139 | -2,760 | 40,123 | 99,623 | 1,067,235 | 687,111 | 1,754,345 | M |
| 21,893 | 62,475 | 28,565 | 112,933 | 916,369 | 11,242 | -4,951 | 39,212 | 117,194 | 1,079,067 | 677,149 | 1,756,217 | A |
| 23,444 | 65,071 | 27,647 | 116,151 | 944,815 | 14,435 | -3,545 | 37,772 | 125,106 | 1,118,583 | 684,818 | 1,803,401 | M |
| 22,455 | 66,027 | 28,012 | 116,494 | 928,792 | 12,972 | -1,951 | 36,573 | 144,973 | 1,121,389 | 645,014 | 1,766,374 | J |
| 21,278 | 68,397 | 28,045 | 117,720 | 926,216 | 14,769 | -2,049 | 37,661 | 122,139 | 1,098,736 | 648,837 | 1,747,573 | J |
| 20,109 | 69,735 | 27,136 | 116,619 | 941,762 | 11,946 | -1,587 | 38,068 | 103,580 | 1,093,770 | 642,107 | 1,735,878 | A |
| 21,580 | 69,775 | 28,986 | 120,341 | 943,756 | 14,821 | -1,788 | 36,006 | 119,533 | 1,112,147 | 643,823 | 1,755,970 | S |

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

| Date of period En fin de période | Canadian dollar deposits Dépôts en dollars canadiens | | | | | | | | | | Advances from Bank of Canada Avances de la Banque du Canada | Bankers' acceptances Acceptations bancaires | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | | |
|-------------------------------------|----------------------------------------------------------------|-----------------------------------------------|----------------------------|-------------|-------------------------------------------------------------------------------------------------------|----------------------------|-------------|------------------------------------------------------|-----------------|-------------|----------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|
| | Personal savings deposits Dépôts d'épargne des particuliers | | | | Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers | | | Gross demand deposits Dépôts à vue (montant brut) | | | | | | Government of Canada Gouvernement canadien | Total Total |
| | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | Fixed term À terme fixe | Total Total | Notice À préavis | Fixed term À terme fixe | Total Total | Personal chequing Comptes de chèques personnels | Other Autres | Total Total | | | | | |
| | | | | | | | | | | | | | | | |
| | V36943 | V36944 | V36945 | V36942 | V36954 | V36955 | V36953 | V36949 | V36951 | V36952 | V36940 | V36939 | V36965 | V36971 | V36972 |
| 1999 S | 56,941 | 36,735 | 200,461 | 294,137 | 39,402 | 106,608 | 146,010 | 16,225 | 46,352 | 62,578 | 1,498 | 504,222 | 475 | 46,818 | 1,659 |
| O | 57,790 | 36,930 | 202,526 | 297,247 | 39,005 | 104,184 | 143,189 | 16,709 | 46,178 | 62,887 | 3,160 | 506,483 | 302 | 47,730 | 889 |
| N | 56,906 | 36,744 | 204,736 | 298,386 | 40,463 | 108,762 | 149,225 | 16,661 | 48,080 | 64,741 | 8,126 | 520,980 | 523 | 48,609 | 795 |
| D | 56,232 | 36,712 | 205,579 | 298,523 | 42,140 | 104,019 | 146,159 | 16,601 | 48,449 | 65,050 | 11,589 | 521,322 | 498 | 47,063 | 799 |
| 2000 J | 56,749 | 37,494 | 206,088 | 300,331 | 40,624 | 108,918 | 149,542 | 18,097 | 50,346 | 68,443 | 4,888 | 523,204 | 169 | 48,902 | 852 |
| F | 64,541 | 40,834 | 230,681 | 336,056 | 43,283 | 113,901 | 157,184 | 18,567 | 49,942 | 68,509 | 7,396 | 569,145 | 955 | 51,693 | 1,232 |
| M | 63,029 | 42,206 | 233,365 | 338,600 | 43,270 | 120,697 | 163,967 | 18,862 | 51,805 | 70,667 | 8,465 | 581,700 | 589 | 50,693 | 1,198 |
| A | 65,709 | 42,007 | 233,125 | 340,840 | 44,208 | 115,290 | 159,499 | 19,780 | 54,237 | 74,017 | 3,850 | 578,206 | 952 | 50,821 | 770 |
| M | 63,536 | 41,461 | 233,595 | 338,591 | 45,546 | 117,101 | 162,647 | 18,729 | 52,732 | 71,461 | 9,782 | 582,481 | 541 | 50,643 | 746 |
| A | 64,777 | 40,625 | 234,379 | 339,781 | 46,923 | 113,189 | 160,112 | 19,236 | 52,752 | 71,987 | 8,154 | 580,034 | 532 | 50,886 | 766 |
| J | 63,543 | 40,330 | 235,414 | 339,287 | 46,063 | 122,902 | 168,965 | 19,046 | 53,523 | 72,569 | 3,693 | 584,514 | 330 | 52,474 | 660 |
| A | 64,219 | 40,376 | 235,385 | 339,980 | 46,297 | 130,229 | 176,526 | 19,915 | 54,077 | 73,992 | 6,664 | 597,162 | 423 | 52,454 | 835 |
| S | 63,983 | 40,063 | 235,444 | 339,490 | 48,136 | 132,942 | 181,078 | 19,914 | 54,874 | 74,788 | 2,778 | 598,134 | 310 | 51,163 | 841 |
| O | 63,793 | 40,035 | 236,393 | 340,221 | 48,186 | 126,710 | 174,897 | 19,595 | 56,319 | 75,914 | 5,977 | 597,009 | 298 | 53,628 | 804 |
| N | 64,686 | 40,042 | 237,270 | 341,998 | 48,884 | 129,706 | 178,590 | 19,838 | 55,852 | 75,690 | 9,837 | 606,115 | 1,004 | 52,035 | 843 |
| D | 64,759 | 40,520 | 237,722 | 343,001 | 49,159 | 120,567 | 169,726 | 20,386 | 56,460 | 76,846 | 4,169 | 593,743 | 867 | 51,517 | 700 |
| 2001 J | 64,000 | 41,012 | 238,620 | 343,631 | 47,015 | 122,976 | 169,991 | 20,504 | 55,456 | 75,960 | 7,219 | 596,802 | 235 | 53,660 | 597 |
| F | 64,315 | 41,931 | 240,325 | 346,571 | 47,946 | 123,690 | 171,636 | 20,932 | 57,842 | 78,773 | 9,235 | 606,215 | 1,001 | 53,882 | 613 |
| M | 65,287 | 41,498 | 240,813 | 347,598 | 47,856 | 122,949 | 170,805 | 21,215 | 55,839 | 77,054 | 10,702 | 606,160 | 691 | 50,511 | 363 |
| A | 68,984 | 42,093 | 239,339 | 350,416 | 49,657 | 118,184 | 167,841 | 22,369 | 58,990 | 81,359 | 10,528 | 610,143 | 89 | 52,161 | 381 |
| M | 67,590 | 42,117 | 238,222 | 347,928 | 49,142 | 127,733 | 176,876 | 22,512 | 58,473 | 80,984 | 10,113 | 615,901 | 741 | 49,269 | 459 |
| J | 68,857 | 42,459 | 236,626 | 347,942 | 49,457 | 127,448 | 176,904 | 21,930 | 59,571 | 81,500 | 2,259 | 608,066 | 956 | 47,023 | 374 |
| J | 67,140 | 43,569 | 236,220 | 346,928 | 50,544 | 129,696 | 180,240 | 21,414 | 58,560 | 79,974 | 1,007 | 608,149 | 635 | 47,935 | 788 |
| A | 68,432 | 45,482 | 234,659 | 348,573 | 50,224 | 128,546 | 178,770 | 22,423 | 59,945 | 82,368 | 4,808 | 614,519 | 422 | 48,749 | 469 |
| S | 68,202 | 46,945 | 233,663 | 348,810 | 50,545 | 128,479 | 179,024 | 24,026 | 61,157 | 85,183 | 1,272 | 614,288 | 282 | 46,824 | 479 |
| O | 68,921 | 48,738 | 231,845 | 349,504 | 52,002 | 123,968 | 175,970 | 23,918 | 63,647 | 87,565 | 4,164 | 617,203 | 126 | 49,872 | 472 |
| N | 71,016 | 50,599 | 231,504 | 353,119 | 52,971 | 130,937 | 183,907 | 24,965 | 65,379 | 90,345 | 5,889 | 633,261 | 817 | 48,630 | 486 |
| D | 70,534 | 52,712 | 229,254 | 352,499 | 54,473 | 121,913 | 176,386 | 25,713 | 67,020 | 92,734 | 4,124 | 625,743 | 340 | 44,287 | 451 |
| 2002 J | 71,665 | 54,932 | 228,403 | 355,001 | 53,133 | 128,571 | 181,704 | 26,380 | 64,541 | 90,921 | 1,414 | 629,040 | 742 | 45,623 | 522 |
| F | 71,586 | 56,884 | 229,170 | 357,640 | 52,164 | 129,537 | 181,701 | 26,532 | 64,755 | 91,287 | 3,794 | 634,422 | 1,092 | 46,365 | 746 |
| M | 72,110 | 57,145 | 229,093 | 358,348 | 52,257 | 127,949 | 180,206 | 26,310 | 64,507 | 90,816 | 7,504 | 636,874 | 853 | 44,825 | 390 |
| A | 73,972 | 58,098 | 228,377 | 360,447 | 52,423 | 128,101 | 180,524 | 26,134 | 65,628 | 91,762 | 3,436 | 636,168 | 564 | 45,204 | 393 |
| M | 75,170 | 58,465 | 228,172 | 361,805 | 52,628 | 133,044 | 185,673 | 25,930 | 65,893 | 91,823 | 6,435 | 645,736 | 402 | 47,372 | 519 |
| J | 75,082 | 58,130 | 229,240 | 362,452 | 53,523 | 128,769 | 182,292 | 26,686 | 67,881 | 94,568 | 3,909 | 643,220 | 535 | 49,099 | 382 |
| J | 73,682 | 57,706 | 233,296 | 364,684 | 53,398 | 126,603 | 180,001 | 26,842 | 69,544 | 96,386 | 1,755 | 642,826 | 689 | 42,524 | 392 |
| A | 74,687 | 58,014 | 235,250 | 367,951 | 53,949 | 129,025 | 182,974 | 27,311 | 68,756 | 96,066 | 3,916 | 650,908 | 583 | 43,258 | 350 |
| S | 72,869 | 57,995 | 236,519 | 367,384 | 54,894 | 128,766 | 183,660 | 27,217 | 70,651 | 97,868 | 1,860 | 650,772 | 570 | 41,155 | 310 |
| O | 73,528 | 58,470 | 237,935 | 369,933 | 54,227 | 125,324 | 179,551 | 28,051 | 72,039 | 100,090 | 612 | 650,187 | 574 | 42,552 | 390 |
| N | 74,387 | 58,832 | 240,383 | 373,603 | 55,208 | 135,689 | 190,898 | 29,338 | 73,857 | 103,185 | 2,236 | 669,922 | 809 | 40,083 | 900 |
| D | 73,083 | 59,510 | 241,181 | 373,774 | 54,642 | 127,472 | 182,114 | 29,648 | 74,949 | 104,598 | 2,263 | 662,748 | 141 | 37,360 | 684 |
| 2003 J | 73,542 | 60,693 | 242,847 | 377,083 | 52,735 | 118,380 | 171,115 | 30,472 | 70,540 | 101,012 | 2,087 | 651,296 | 546 | 39,840 | 417 |
| F | 72,828 | 61,528 | 245,803 | 380,160 | 52,769 | 123,274 | 176,042 | 30,371 | 69,813 | 100,184 | 1,880 | 658,267 | 654 | 40,909 | 432 |
| M | 71,067 | 61,364 | 247,497 | 379,927 | 51,352 | 127,140 | 178,492 | 29,862 | 70,997 | 99,959 | 2,850 | 661,228 | 467 | 40,199 | 386 |
| A | 73,286 | 61,468 | 248,308 | 383,061 | 53,262 | 131,885 | 185,147 | 30,195 | 72,157 | 102,353 | 1,927 | 672,488 | 452 | 39,293 | 432 |
| M | 74,230 | 62,160 | 249,067 | 385,457 | 54,082 | 144,879 | 198,961 | 30,916 | 73,160 | 104,076 | 2,658 | 691,153 | 467 | 37,847 | 460 |
| J | 73,544 | 62,502 | 248,664 | 384,710 | 57,829 | 144,298 | 202,127 | 31,917 | 76,016 | 108,013 | 2,282 | 701,132 | 770 | 36,633 | 407 |
| J | 73,661 | 63,121 | 248,951 | 385,732 | 56,323 | 142,522 | 198,845 | 32,353 | 77,508 | 109,860 | 1,778 | 696,216 | 287 | 37,707 | 359 |
| A | 74,635 | 64,069 | 248,976 | 387,680 | 57,114 | 136,043 | 193,157 | 32,584 | 76,842 | 109,425 | 2,390 | 692,652 | 723 | 38,119 | 431 |
| S | 72,446 | 64,350 | 248,846 | 385,642 | 56,782 | 141,774 | 198,556 | 32,282 | 78,481 | 110,763 | 2,149 | 697,109 | 435 | 36,056 | 426 |

| Other liabilities Autres engagements | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Subordinated debt Dette subordonnée | Shareholders' equity Avoir propre des actionnaires | | Contributed surplus Surplus d'apport | Retained earnings Bénéfices non répartis | Total Total | Total foreign currency liabilities Ensemble du passif en monnaies étrangères | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | End of period En fin de période |
|-----------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------------|----------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------|
| | | | Capital stock Capital-actions | | | | | | | |
| | | | Common Actions ordinaires | Preferred Actions privilégiées | | | | | | |
| V36956 | V36957 | V36968 | V36960 | V36961 | V36962 | V36964 | V36938 | V36937 | V36936 | |
| 146,637 | 572 | 15,669 | 19,910 | 7,540 | 252 | 38,229 | 781,982 | 602,000 | 1,383,982 | 1999 S |
| 143,408 | 567 | 16,022 | 19,911 | 7,140 | 252 | 38,695 | 781,397 | 584,899 | 1,366,296 | O |
| 151,006 | 522 | 15,925 | 19,987 | 7,242 | 252 | 38,637 | 804,478 | 602,847 | 1,407,324 | N |
| 153,374 | 521 | 15,775 | 19,910 | 7,562 | 252 | 38,525 | 805,599 | 592,111 | 1,397,710 | D |
| 159,065 | 523 | 16,287 | 19,947 | 7,762 | 252 | 39,714 | 816,676 | 585,090 | 1,401,766 | 2000 J |
| 164,087 | 825 | 16,637 | 19,951 | 7,762 | 252 | 39,956 | 872,494 | 601,131 | 1,473,626 | F |
| 155,868 | 1,743 | 16,637 | 19,923 | 7,762 | 252 | 39,921 | 876,285 | 597,664 | 1,473,949 | M |
| 149,154 | 2,186 | 17,387 | 20,053 | 8,051 | 252 | 40,943 | 868,775 | 613,170 | 1,481,945 | A |
| 136,942 | 2,189 | 17,389 | 20,104 | 8,051 | 252 | 40,869 | 860,204 | 626,606 | 1,486,810 | M |
| 142,079 | 2,933 | 18,039 | 20,112 | 7,906 | 252 | 40,691 | 863,582 | 613,682 | 1,477,264 | J |
| 141,110 | 3,056 | 18,519 | 20,449 | 8,092 | 252 | 42,197 | 871,653 | 610,940 | 1,482,594 | J |
| 162,125 | 3,058 | 19,193 | 20,548 | 8,092 | 252 | 42,182 | 906,323 | 587,020 | 1,493,343 | J |
| 139,122 | 3,075 | 19,208 | 20,572 | 8,092 | 252 | 42,169 | 882,937 | 625,711 | 1,508,648 | S |
| 130,415 | 3,434 | 19,228 | 20,581 | 7,899 | 252 | 43,518 | 877,065 | 625,935 | 1,503,000 | O |
| 142,536 | 3,398 | 19,253 | 21,436 | 7,899 | 252 | 42,445 | 897,216 | 647,896 | 1,545,111 | N |
| 153,294 | 3,803 | 19,135 | 22,014 | 8,049 | 252 | 42,399 | 895,772 | 654,244 | 1,550,015 | D |
| 162,269 | 3,835 | 19,886 | 22,256 | 8,449 | 252 | 43,432 | 911,673 | 658,901 | 1,570,573 | 2001 J |
| 147,053 | 3,870 | 20,007 | 22,287 | 8,199 | 252 | 43,388 | 908,767 | 688,469 | 1,595,236 | F |
| 154,213 | 4,260 | 19,968 | 22,263 | 8,199 | 252 | 43,347 | 910,225 | 714,158 | 1,624,384 | M |
| 157,928 | 4,295 | 20,350 | 22,198 | 8,199 | 267 | 44,764 | 920,774 | 671,801 | 1,592,575 | A |
| 169,785 | 4,299 | 20,281 | 22,203 | 8,199 | 267 | 44,727 | 936,131 | 671,781 | 1,607,912 | M |
| 178,160 | 4,279 | 20,329 | 25,357 | 8,449 | 267 | 44,549 | 938,349 | 654,126 | 1,592,475 | J |
| 171,638 | 4,328 | 21,041 | 25,739 | 8,449 | 267 | 45,441 | 934,412 | 668,881 | 1,603,292 | J |
| 174,474 | 4,339 | 20,799 | 25,533 | 7,832 | 314 | 45,295 | 942,738 | 689,939 | 1,632,676 | A |
| 173,846 | 4,748 | 20,180 | 25,484 | 7,811 | 267 | 45,135 | 939,344 | 729,678 | 1,669,022 | S |
| 161,445 | 4,784 | 19,482 | 25,132 | 7,811 | 251 | 45,622 | 932,201 | 731,360 | 1,663,561 | O |
| 175,635 | 4,724 | 19,481 | 25,579 | 7,759 | 251 | 45,557 | 962,181 | 740,860 | 1,703,041 | N |
| 172,332 | 4,708 | 19,106 | 25,507 | 8,159 | 251 | 45,291 | 946,176 | 764,220 | 1,710,396 | D |
| 173,326 | 4,708 | 18,938 | 25,152 | 8,160 | 251 | 46,069 | 952,533 | 738,446 | 1,690,979 | 2002 J |
| 171,038 | 4,716 | 18,934 | 25,192 | 8,010 | 252 | 45,979 | 956,746 | 748,088 | 1,704,834 | F |
| 178,777 | 4,735 | 18,780 | 25,153 | 8,010 | 251 | 45,928 | 964,577 | 736,055 | 1,700,632 | M |
| 179,276 | 5,529 | 18,526 | 25,277 | 8,410 | 251 | 46,627 | 966,227 | 723,407 | 1,689,634 | A |
| 200,705 | 5,537 | 18,574 | 25,189 | 8,410 | 251 | 46,544 | 995,459 | 694,991 | 1,690,450 | M |
| 201,452 | 5,543 | 18,197 | 25,289 | 8,210 | 253 | 46,313 | 990,584 | 705,060 | 1,695,644 | J |
| 177,386 | 5,545 | 18,174 | 25,309 | 8,210 | 273 | 46,760 | 968,087 | 772,305 | 1,740,393 | J |
| 185,317 | 6,023 | 18,365 | 25,352 | 8,210 | 278 | 46,632 | 985,275 | 751,233 | 1,736,508 | A |
| 177,450 | 5,544 | 17,937 | 25,334 | 8,210 | 284 | 46,373 | 973,941 | 775,693 | 1,749,634 | S |
| 171,282 | 5,942 | 17,785 | 25,438 | 7,760 | 278 | 46,596 | 968,784 | 715,905 | 1,684,688 | O |
| 186,434 | 5,861 | 17,796 | 25,453 | 7,760 | 251 | 46,591 | 1,001,859 | 731,571 | 1,733,430 | N |
| 186,216 | 5,798 | 17,775 | 25,083 | 7,759 | 254 | 46,497 | 990,316 | 771,092 | 1,761,409 | D |
| 198,844 | 5,825 | 18,022 | 25,097 | 8,006 | 340 | 47,864 | 996,098 | 739,680 | 1,735,778 | 2003 J |
| 222,016 | 6,584 | 18,021 | 25,104 | 8,199 | 344 | 47,535 | 1,028,066 | 734,204 | 1,762,270 | F |
| 222,190 | 6,600 | 17,855 | 25,225 | 8,199 | 347 | 47,338 | 1,030,033 | 724,312 | 1,754,345 | M |
| 230,191 | 6,426 | 17,255 | 25,281 | 8,149 | 424 | 46,849 | 1,047,241 | 708,976 | 1,756,217 | A |
| 257,326 | 6,435 | 18,255 | 25,330 | 7,724 | 445 | 46,452 | 1,091,426 | 711,975 | 1,803,401 | M |
| 256,060 | 6,384 | 18,005 | 25,435 | 7,724 | 451 | 46,237 | 1,095,238 | 671,136 | 1,766,374 | J |
| 225,330 | 7,317 | 18,162 | 25,715 | 7,524 | 455 | 48,583 | 1,067,654 | 679,919 | 1,747,573 | J |
| 224,027 | 7,327 | 18,162 | 25,739 | 7,531 | 458 | 48,403 | 1,063,572 | 672,306 | 1,735,878 | A |
| 239,203 | 7,332 | 19,060 | 25,802 | 7,831 | 463 | 48,117 | 1,081,835 | 674,135 | 1,755,970 | S |

| | | Millions of dollars | En millions de dollars | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|--------------|-------------------------------------------------------------|
| | End of period En fin de période | Canadian dollar assets | | Avoirs canadiens | | | | Call and short loans Prêts à vue ou à court terme | Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités | Personal loans | | | | Residential mortgages Prêts hypothécaires à l'habitation |
| | | Coin and Bank of Canada notes Pièces et billets de banque canadiens | Securities | Titres | Corporate Sociétés | Prêts personnels | | | | | | | | |
| | | | | | | Provincial Provinces | Municipal Municipalités | | | Total | | | | |
| | | | | | | | | | | | Personal loan plans Prêts personnels à tempérament | Credit cards Cartes de crédit | Other Autres | |
| | | | | | | | | | | | | | | |
| | | V38038 V38045-52 V38039-40 V38043 V38037 | V38080 V38087-94 V38081-82 V38085 V38079 | V38096 V38103-10 V38097-98 V38101 V38095 | V38125 V38133-40 V38126-27 V38130 V38124 | V37931 V37938-45 V37932-33 V37936 V37930 | V38022 V37990-36 V38023-24 V38027 V38021 | V37990 V37997-38004 V38091-92 V37995 V37989 | V38006 V38013-20 V38007-08 V38011 V38005 | V37973 V37981-88 V37974-75 V37978 V37972 | V38174 V38182-89 V38175-76 V38179 V38173 | V38142 V38148-55 V38143-44 V38147 V38141 | | |
| Newfoundland Terre-Neuve | 2003 I II III | 54 53 48 | 254 136 215 | - - - | 6 14 5 | - - - | 256 268 294 | 865 888 896 | 622 642 671 | 1,052 1,069 1,093 | 2,539 2,598 2,660 | 2,995 3,105 3,199 | | |
| Prince Edward Island Île-du-Prince-Édouard | 2003 I II III | 13 14 11 | 68 51 31 | - - - | - 6 1 | - - - | 54 39 40 | 220 217 221 | 146 148 152 | 264 272 281 | 631 638 654 | 889 907 934 | | |
| Nova Scotia Nouvelle-Ecosse | 2003 I II III | 144 140 138 | 670 733 577 | - - - | 746 790 920 | - - - | 21 19 31 | 1,739 1,742 1,738 | 1,075 1,126 1,181 | 2,830 2,921 2,942 | 5,644 5,789 5,860 | 7,877 8,222 8,283 | | |
| New Brunswick Nouveau-Brunswick | 2003 I II III | 63 63 59 | 582 371 360 | - - - | 12 6 85 | - - - | 43 60 39 | 1,274 1,287 1,283 | 729 751 774 | 1,571 1,635 1,661 | 3,574 3,673 3,717 | 4,185 4,291 4,408 | | |
| Quebec Québec | 2003 I II III | 514 652 567 | 2,732 3,077 2,166 | 98 113 95 | 7,268 6,409 7,137 | 428 319 311 | 1,214 1,155 1,225 | 6,904 7,100 7,254 | 3,774 4,105 4,325 | 8,119 8,420 8,839 | 18,797 19,625 20,418 | 38,735 40,720 41,388 | | |
| Ontario Ontario | 2003 I II III | 1,702 1,877 1,668 | 3,791 3,968 2,846 | 289 316 370 | 23,197 22,063 23,592 | 47 90 108 | 719 660 927 | 16,549 17,476 17,434 | 13,919 14,427 14,900 | 42,514a 43,787 45,710 | 72,982a 75,689 78,043 | 165,081 167,826 171,311 | | |
| Manitoba Manitoba | 2003 I II III | 84 92 79 | 533 636 597 | 26 28 19 | 243 166 167 | - - - | 62 106 82 | 1,235 1,251 1,256 | 1,026 1,052 1,071 | 1,842 1,919 1,978 | 4,103 4,222 4,305 | 5,615 5,596 5,794 | | |
| Saskatchewan Saskatchewan | 2003 I II III | 70 79 64 | 488 544 507 | 27 27 26 | 185 156 185 | - - - | 68 79 77 | 1,080 1,099 1,111 | 819 845 868 | 1,920 1,981 2,056 | 3,819 3,926 4,034 | 4,711 4,801 4,887 | | |
| Alberta Alberta | 2003 I II III | 387 458 355 | 243 201 328 | 31 43 40 | 2,397 3,057 3,391 | 1 1 - | 36 72 28 | 3,495 3,533 3,551 | 3,621 3,766 3,862 | 8,348 8,792 9,276 | 15,464 16,090 16,688 | 35,641 36,532 37,211 | | |
| British Columbia Colombie-Britannique | 2003 I II III | 323 358 340 | 1,496 1,477 1,221 | 94 105 107 | 1,303 1,035 1,081 | 24 26 19 | 111 115 116 | 4,558 4,551 4,509 | 4,530 4,680 4,765 | 11,981a 12,385 12,788 | 21,069a 21,616 22,062 | 55,924 56,976 58,101 | | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2003 I II III | 13 14 13 | 2 2 2 | 6 5 4 | - 4 - | - - - | 24 30 31 | 147 148 149 | 123 131 139 | 158 163 169 | 428 442 457 | 952 984 998 | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 2003 I II III | 2 2 2 | 9,013 9,621 11,005 | 975 1,002 1,061 | 55,935 60,350 62,247 | - 14 1 | 2 3 2 | 274 252 240 | 57 55 58 | 3,572a 3,655 3,973 | 3,902a 3,963 4,271 | 3 3 3 | | |
| Total Total | 2003 I II III | 3,369 3,801 3,343 | 19,871 20,816 19,854 | 1,546 1,639 1,722 | 91,292 94,056 98,810 | 501 449 439 | 2,612 2,605 2,891 | 38,339 39,543 39,642 | 30,442 31,729 32,765 | 84,172a 87,000 90,763 | 152,953a 158,272 163,170 | 322,607 329,963 336,517 | | |

| Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels | Loans to businesses Prêts aux entreprises | | | | | | Agricultural loans Prêts agricoles | Other business loans Autres prêts com- merciaux | Leasing receivables Créances résultant du crédit-bail | Customers' liability under acceptances Engagements de clients au titre d'acceptations | Foreign currency loans and securities Prêts et titres en monnaies étrangères | Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé | Total assets distributed by province Ensemble de l'actif réparti par province | Residual assets Autres éléments de l'actif | Total assets Ensemble de l'actif |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|-------------|-----------|---------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|
| | Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de : | | | | | | | | | | | | | | |
| | Less than 0.2 | 0.2 to 0.5 | 0.5 to 1.0 | 1.0 to 5.0 | 5.0 or more | Total | | | | | | | | | |
| | Moins de 0.2 | 0.2 - 0.5 | 0.5 - 1.0 | 1.0 - 5.0 | 5.0 ou plus | Total | | | | | | | | | |
| V38157 | V38352 | V38386 | V38403 | V38420 | V38284 | V38476 | V38191 | V38225 | V38318 | V38241 | V38301 | V38355 | V38369 | V37900 | |
| V38164-71 | V38360-67 | V38394-401 | V38411-18 | V38428-35 | V38292-99 | V38484-91 | V38199-206 | V38216-23 | V38232-39 | V38326-33 | V38249-56 | V38309-16 | V38343-50 | V38377-84 | V37908-15 |
| V38158-59 | V38353-54 | V38387-88 | V38404-05 | V38421-22 | V38285-86 | V38477-78 | V38192-93 | V38209-10 | V38226-27 | V38319-20 | V38242-43 | V38302-03 | V38336-37 | V38370-71 | V37901-02 |
| V38162 | V38357 | V38391 | V38408 | V38425 | V38289 | V38481 | V38196 | V38213 | V38320 | V38323 | V38246 | V38306 | V38340 | V38374 | V37905 |
| V38156 | V38351 | V38385 | V38402 | V38419 | V38283 | V38475 | V38190 | V38207 | V38224 | V38317 | V38240 | V38300 | V38334 | V38368 | V37899 |
| 31 | 182 | 127 | 115 | 201 | 258 | 883 | 7 | 172 | 11 | 206 | 274 | 46 | 7,734 | 4,866 | 12,600 |
| 30 | 181 | 131 | 100 | 226 | 262 | 899 | 6 | 121 | 8 | 252 | 241 | 46 | 7,777 | 5,116 | 12,893 |
| 36 | 178 | 131 | 97 | 212 | 238 | 856 | 6 | 136 | 8 | 251 | 199 | 45 | 7,958 | 4,946 | 12,904 |
| 42 | 77 | 44 | 41 | 119 | 106 | 386 | 192 | 26 | 1 | 59 | 1 | 9 | 2,371 | 1,343 | 3,714 |
| 38 | 76 | 47 | 41 | 112 | 143 | 420 | 193 | 28 | 1 | 61 | 1 | 9 | 2,406 | 1,374 | 3,780 |
| 39 | 72 | 48 | 46 | 96 | 171 | 433 | 207 | 27 | 1 | 57 | 2 | 9 | 2,446 | 1,318 | 3,764 |
| 246 | 374 | 235 | 194 | 548 | 648 | 1,999 | 110 | 257 | 93 | 1,061 | 210 | 64 | 19,143 | 9,604 | 28,747 |
| 243 | 348 | 232 | 202 | 572 | 718 | 2,073 | 114 | 332 | 82 | 898 | 193 | 65 | 19,691 | 9,939 | 29,630 |
| 245 | 361 | 228 | 190 | 506 | 672 | 1,956 | 118 | 356 | 175 | 951 | 184 | 65 | 19,857 | 9,765 | 29,622 |
| 198 | 292 | 185 | 172 | 382 | 575 | 1,605 | 170 | 109 | 11 | 468 | 308 | 31 | 11,357 | 6,514 | 17,872 |
| 194 | 287 | 190 | 166 | 405 | 551 | 1,599 | 174 | 102 | 10 | 390 | 139 | 31 | 11,102 | 6,888 | 17,990 |
| 207 | 264 | 188 | 152 | 393 | 616 | 1,611 | 193 | 119 | 8 | 401 | 84 | 30 | 11,321 | 6,847 | 18,168 |
| 2,846 | 1,947 R | 1,716 | 1,531 | 4,933 | 9,278 | 19,405R | 2,681 | 2,230 | 671 | 6,897 | 7,078 | 644 | 112,240 | 70,341 | 182,581 |
| 2,909 | 2,075 | 1,691 | 1,515 | 5,013 | 10,274 | 20,569 | 2,676 | 2,210 | 629 | 6,142 | 5,831 | 686 | 113,721 | 73,831 | 187,552 |
| 2,915 | 1,846 | 1,671 | 1,475 | 4,890 | 9,900 | 19,782 | 2,711 | 2,064 | 554 | 6,808 | 5,320 | 680 | 114,140 | 69,413 | 183,552 |
| 7,516 | 5,200 R | 3,217R | 2,961R | 9,761 | 24,642 | 45,781R | 3,987 | 8,971 | 2,649 | 19,348 | 35,064 | 4,455 | 395,579 | 293,529 | 689,107R |
| 7,430 | 5,896 | 3,135 | 2,932 | 9,613 | 23,028 | 44,605 | 4,049 | 7,415 | 2,941 | 17,479 | 22,341 | 4,379 | 383,127 | 308,126 | 691,253 |
| 7,643 | 5,248 | 3,100 | 2,879 | 9,438 | 21,217 | 41,882 | 4,072 | 7,913 | 3,120 | 16,584 | 20,978 | 4,376 | 385,432 | 291,905 | 677,337 |
| 426 | 310 | 167 | 190 | 681 | 744 | 2,092 | 1,079 | 348 | 138 | 990 | 379 | 67 | 16,186 | 12,907 | 29,093 |
| 424 | 299 | 173 | 185 | 704 | 767 | 2,128 | 1,420 | 334 | 143 | 1,033 | 315 | 68 | 16,712 | 12,879 | 29,591 |
| 437 | 295 | 166 | 188 | 697 | 738 | 2,083 | 1,395 | 368 | 137 | 1,470 | 335 | 66 | 17,335 | 12,311 | 29,646 |
| 428 | 349 | 172 | 143 | 377 | 603 | 1,644 | 1,470 | 181 | 78 | 256 | 217 | 57 | 13,698 | 11,834 | 25,532 |
| 428 | 313 | 168 | 134 | 369 | 577 | 1,560 | 1,493 | 208 | 57 | 225 | 183 | 58 | 13,826 | 11,996 | 25,821 |
| 440 | 302 | 168 | 126 | 380 | 525 | 1,501 | 1,570 | 209 | 53 | 200 | 141 | 58 | 13,952 | 11,408 | 25,360 |
| 2,687 | 1,130 | 872 | 834 | 2,298 | 4,673 | 9,806R | 3,129 | 1,019 | 482 | 7,525 | 1,632 | 554 | 81,035 | 47,183 | 128,218 |
| 2,742 | 1,106 | 860 | 823 | 2,212 | 4,751 | 9,753 | 3,184 | 994 | 445 | 6,452 | 1,354 | 560 | 81,937 | 48,473 | 130,410 |
| 2,362 | 1,119 | 868 | 814 | 2,203 | 4,375 | 9,378 | 3,316 | 1,095 | 404 | 5,960 | 1,337 | 556 | 82,449 | 46,341 | 128,791 |
| 2,522 | 1,599 R | 1,312R | 1,302 | 3,470R | 4,386 | 12,070R | 1,085 | 1,974 | 455 | 3,899 | 1,717 | 462 | 104,529 | 63,853 | 168,382 |
| 2,541 | 1,626 | 1,327 | 1,333 | 3,710 | 4,752 | 12,748 | 1,055 | 1,909 | 437 | 3,875 | 1,119 | 458 | 105,849 | 65,582 | 171,430 |
| 2,913 | 1,445 | 1,292 | 1,294 | 3,602 | 4,804 | 12,437 | 1,077 | 1,925 | 406 | 3,657 | 1,208 | 447 | 107,117 | 63,391 | 170,508 |
| 25 | 33 | 33 | 24 | 69 | 199 | 358 | 1 | 17 | - | 6 | 19 | 6 | 1,856 | 1,201 | 3,058 |
| 25 | 33 | 31 | 25 | 66 | 33 | 189 | - | 15 | - | 9 | - | 6 | 1,726 | 1,380 | 3,106 |
| 24 | 32 | 30 | 27 | 67 | 54 | 211 | - | 17 | - | 5 | 21 | 6 | 1,789 | 1,277 | 3,065 |
| - | 5 R | 2 | 3 | 11 | 513 | 534R | 2 | 7,117R | 62 | -547 | 357,108 | 3,654 | 437,761 | 27,688R | 465,449 |
| - | 3 | 2 | 4 | 20 | 699 | 728 | 2 | 5,704 | 84 | -192 | 344,346 | 3,407 | 429,038 | 33,886 | 462,924 |
| - | 4 | 5 | 6 | 21 | 562 | 598 | 2 | 6,470 | 87 | -293 | 349,952 | 3,411 | 438,819 | 34,458 | 473,277 |
| 16,967 | 11,499 R | 8,081R | 7,511R | 22,849R | 46,625 | 96,564R | 13,912 | 22,421R | 4,652 | 40,169 | 404,007 | 10,048 | 1,203,490 | 550,863 | 1,754,353 |
| 17,003 | 12,243 | 7,987 | 7,462 | 23,023 | 46,555 | 97,271 | 14,367 | 19,373 | 4,837 | 36,624 | 376,063 | 9,772 | 1,186,911 | 579,471 | 1,766,382 |
| 17,261 | 11,165 | 7,896 | 7,293 | 22,504 | 43,872 | 92,729 | 14,665 | 20,698 | 4,952 | 36,052 | 379,761 | 9,749 | 1,202,615 | 553,379 | 1,755,993 |

Millions of dollars En millions de dollars

| | End of period En fin de période | Canadian dollar liabilities / Dépôts en dollars canadiens | | | | | | | | | | Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus) | | | |
|----------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------|-----------------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|-------------------------------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| | | Personal savings deposits / Dépôts d'épargne des particuliers | | | | Fixed term / A terme fixe | | Total | | | | | | | |
| | | Chequable Transférables par chèque | Non-chequable Non transférables par chèque | | | Total | Total | Of which: Tax sheltered Dont : Abris fiscaux | Total | Notice A préavis | Fixed term A terme fixe | Total | | | |
| | | | Tax sheltered Abris fiscaux | Other Autres | Total | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | V38643 | V38592 | V38609 | V38686 | V38729 | V38626 | V38746 | V38545 | V38575 | V38528 | | | | |
| | | V38651-58 | V38600-07 | V38617-24 | V38694-701 | V38737-44 | V38634-41 | V38754-61 | V38553-60 | V38583-90 | V38536-43 | | | | |
| | | V38644-45 | V38593-94 | V38610-11 | V38687-88 | V38730-31 | V38627-28 | V38747-48 | V38546-47 | V38576-77 | V38529-30 | | | | |
| | | V38648 | V38597 | V38614 | V38691 | V38734 | V38631 | V38751 | V38550 | V38580 | V38533 | | | | |
| | | V38642 | V38591 | V38608 | V38685 | V38728 | V38625 | V38745 | V38544 | V38574 | V38527 | | | | |
| Newfoundland Terre-Neuve | 2003 I II III | 615 661 673 | 69 62 61 | 782 841 880 | 851 903 941 | 2,538 2,549 2,527 | 1,341 1,350 1,347 | 4,004 4,113 4,141 | 423 546 557 | 414 362 343 | 837 907 900 | | | | |
| Prince Edward Island Île-du-Prince-Édouard | 2003 I II III | 200 215 213 | 15 13 14 | 147 152 158 | 162 165 172 | 774 766 763 | 306 302 301 | 1,137 1,147 1,148 | 97 112 115 | 101 96 102 | 198 208 216 | | | | |
| Nova Scotia Nouvelle-Écosse | 2003 I II III | 1,904 1,951 1,949 | 125 121 121 | 1,273 1,291 1,337 | 1,398 1,412 1,458 | 4,727 4,774 4,761 | 1,901 1,913 1,907 | 8,029 8,137 8,169 | 808 923 983 | 562 573 698 | 1,370 1,496 1,681 | | | | |
| New Brunswick Nouveau-Brunswick | 2003 I II III | 1,044 1,115 1,129 | 75 70 69 | 811 874 924 | 886 943 994 | 3,459 3,452 3,442 | 1,489 1,491 1,489 | 5,389 5,511 5,565 | 564 722 669 | 620 705 954 | 1,183 1,427 1,622 | | | | |
| Quebec Québec | 2003 I II III | 11,356 11,623 11,238 | 589 548 530 | 4,891 4,818 4,903 | 5,479 5,366 5,432 | 36,759 36,884 36,916 | 14,065 14,103 14,103 | 53,594 53,872 53,586 | 8,140 10,025 9,073 | 9,583 10,487 10,052 | 17,723 20,512 19,125 | | | | |
| Ontario Ontario | 2003 I II III | 34,260 35,794 35,234 | 4,373 4,022 4,291 | 25,422 26,569 27,635 | 29,795 30,591 31,925 | 123,127r 124,500 125,023 | 41,440 41,533 41,367 | 187,181r 190,886 192,183 | 27,356 29,932 30,369 | 72,905 78,551 72,268 | 100,261 108,483 102,637 | | | | |
| Manitoba Manitoba | 2003 I II III | 2,208 2,233 2,181 | 133 124 122 | 1,422 1,447 1,477 | 1,555 1,571 1,599 | 6,658 6,639 6,564 | 2,458 2,466 2,446 | 10,421 10,443 10,345 | 1,622 1,607 1,589 | 1,041 778 854 | 2,663 2,385 2,443 | | | | |
| Saskatchewan Saskatchewan | 2003 I II III | 1,942 1,921 1,879 | 117 113 112 | 1,430 1,447 1,472 | 1,546 1,560 1,584 | 6,593 6,578 6,487 | 2,315 2,324 2,303 | 10,081 10,059 9,950 | 941 973 1,036 | 950 960 921 | 1,891 1,933 1,957 | | | | |
| Alberta Alberta | 2003 I II III | 6,494 6,609 6,512 | 693 682 670 | 5,197 5,324 5,446 | 5,890 6,006 6,117 | 22,137 22,103 22,027 | 8,506 8,535 8,531 | 34,522 34,717 34,655 | 4,066 4,504 4,321 | 6,253 6,450 7,015 | 10,319 10,954 11,337 | | | | |
| British Columbia Colombie-Britannique | 2003 I II III | 10,095 10,465 10,482 | 972 934 940 | 7,476 7,709 8,107 | 8,448 8,642 9,047 | 36,496r 36,102 36,029 | 9,841 9,869 9,857 | 55,039r 55,209 55,557 | 5,475 6,211 6,495 | 3,924 4,003 4,124 | 9,399 10,214 10,620 | | | | |
| Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut | 2003 I II III | 131 144 141 | 52 53 52 | 134 105 119 | 186 158 171 | 443 483 493 | 331 368 376 | 760 785 804 | 115 173 115 | 91 88 100 | 206 261 214 | | | | |
| Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales | 2003 I II III | 819 813 815 | 2,719 2,761 2,690 | 2,448 2,423 2,220 | 5,167 5,184 4,909 | 3,787r 3,834 3,815 | 590 585 585 | 9,772 9,832 9,540 | 584 648 529 | 16,846 23,532 25,295 | 17,430 24,180 25,824 | | | | |
| Total Total | 2003 I II III | 71,067 73,544 72,446 | 9,931 9,502 9,671 | 51,433 53,000 54,678 | 61,364 62,502 64,350 | 247,497 248,664 248,847 | 84,583 84,839 84,612 | 379,927 384,710 385,642 | 50,190 56,377 55,851 | 113,290 126,584 122,726 | 163,480 182,962 178,577 | | | | |

| Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus) | | | | | Total | Of which: Dont : | Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien) | | | | Acceptances Acceptations | Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales | Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus | Total liabilities distributed by province Ensemble du passif réparti par province | Residual liabilities Autres éléments du passif | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires |
|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Personal chequing Comptes de chèques personnels | Other Autres | Total Total | Provincial governments Gouvernements provinciaux | | Demand À vue | Notice À préavis | Fixed term À terme fixe | Total Total | V38997 | V38798 | V38854 | V38862-69 V38872-73 V38855-56 V38859 V38853 | V38871 V38879-86 V38872-73 V38876 V38870 | V38888 V38896-903 V38889-90 V38893 V38887 | V38905 V38913-20 V38906-07 V38910 V38904 | V38493 V38501-08 V38494-95 V38498 V38492 |
| V38922 V38930-37 V38923-24 V38927 V38921 | V38939 V38947-54 V38940-41 V38944 V38938 | V38764 V38772-79 V38765-66 V38769 V38763 | V38511 V38519-26 V38512-13 V38519 V38510 | V38969 V38975-82 V38970-71 V38974 V38968 | V39014 V39022-29 V39015-16 V39019 V39013 | V39031 V39039-46 V39032-33 V39036 V39030 | V38781 V38789-96 V38782-83 V38786 V38780 | V38997 V39005-12 V39002 V38998 V38996 | V38798 V38806-13 V38799-800 V38803 V38797 | V38854 V38862-69 V38855-56 V38859 V38853 | V38871 V38879-86 V38872-73 V38876 V38870 | V38888 V38896-903 V38889-90 V38893 V38887 | V38871 V38879-86 V38872-73 V38876 V38870 | V38888 V38896-903 V38889-90 V38893 V38887 | V38905 V38913-20 V38906-07 V38910 V38904 | V38493 V38501-08 V38494-95 V38498 V38492 |
| 153 166 169 | 558 632 676 | 712 798 846 | 5,552 5,818 5,887 | 157 103 85 | 62 76 108 | 24 23 26 | 18 12 13 | 104 111 147 | 252 315 279 | - - - | - - - | - - - | - - - | 5,908 6,245 6,313 | 5,820 5,979 6,001 | 11,728 12,224 12,314 |
| 43 49 46 | 155 160 159 | 197 208 205 | 1,532 1,563 1,569 | 24 30 21 | 20 24 26 | 6 7 6 | 3 3 2 | 34 30 34 | 59 61 57 | - - - | - - - | - - - | - - - | 1,626 1,655 1,661 | 1,606 1,606 1,599 | 3,232 3,261 3,260 |
| 361 379 382 | 1,198 1,292 1,390 | 1,559 1,671 1,772 | 10,958 11,303 11,622 | 104 162 149 | 144 119 146 | 100 106 120 | 59 55 72 | 303 281 388 | 1,061 898 986 | - - - | - - - | - - - | - - - | 12,323 12,483 12,947 | 11,487 11,615 11,848 | 23,810 24,098 24,795 |
| 195 206 210 | 666 690 752 | 860 896 962 | 7,433 7,834 8,150 | 142 303 518 | 130 121 114 | 50 57 67 | 36 35 33 | 217 213 214 | 520 404 455 | - - - | - - - | - - - | - - - | 8,169 8,451 8,819 | 7,792 8,050 8,308 | 15,961 16,501 17,127 |
| 1,043 1,085 1,016 | 7,900 8,499 8,889 | 8,944 9,584 9,905 | 80,261 83,968 82,616 | 1,328 1,381 533 | 3,094 3,221 3,559 | 1,297 1,382 1,472 | 2,651 2,217 2,483 | 7,042 6,820 7,514 | 6,969 6,202 6,871 | - - - | - - - | - - - | 52 | 94,272 96,989 97,054 | 84,135 86,286 84,222 | 178,407 183,275 181,277 |
| 13,825 14,877 15,531 | 33,656 36,185 37,079 | 47,481 51,062 52,610 | 334,923r 350,430 347,430 | 2,349 1,444 1,688 | 10,643 11,345 10,615 | 4,753 5,258 5,748 | 27,186 22,781 24,922 | 42,582 39,384 41,285 | 19,918 17,790 16,912 | 3,292 3,240 3,234 | 344 370 319 | - - - | - - - | 401,059r 411,213 408,980 | 351,092r 360,103 354,184 | 752,152r 771,316 763,165 |
| 320 338 329 | 1,324 1,480 1,536 | 1,644 1,819 1,864 | 14,728 14,648 14,652 | 103 92 127 | 360 338 364 | 126 144 156 | 347 319 383 | 833 801 904 | 1,019 1,065 1,497 | - - - | - - - | - - - | - - - | 16,580 16,515 17,053 | 15,439 15,052 14,937 | 32,018 31,566 31,990 |
| 364 374 369 | 1,167 1,277 1,301 | 1,532 1,651 1,670 | 13,503 13,642 13,577 | 95 184 136 | 130 135 124 | 62 73 76 | 48 32 41 | 241 240 241 | 256 225 200 | - - - | - - - | - - - | - - - | 14,000 14,107 14,018 | 14,155 14,019 13,841 | 28,155 28,126 27,860 |
| 1,553 1,558 1,468 | 7,443 7,898 7,697 | 8,996 9,457 9,165 | 53,836 55,128 55,156 | 468 504 768 | 1,260 1,372 1,399 | 1,052 1,063 1,136 | 925 964 878 | 3,237 3,399 3,413 | 7,624 6,646 6,110 | - - - | - - - | - - - | - - - | 64,698 65,172 64,678 | 56,435 56,650 56,229 | 121,133 121,822 120,907 |
| 1,317 1,417 1,402 | 7,103 7,746 7,870 | 8,421 9,163 9,272 | 72,858 74,586 75,449 | 277 344 400 | 2,003 1,887 2,381 | 2,260 2,379 2,715 | 4,821 4,205 4,070 | 9,084 8,470 9,166 | 3,962 4,009 3,750 | 230 230 230 | - - - | - - - | - - - | 86,134 87,295 88,594 | 76,376r 76,644 76,916 | 162,510r 163,939 165,511 |
| 32 37 34 | 373 486 467 | 405 523 501 | 1,371 1,570 1,520 | 43 79 57 | 43 28 11 | 6 7 7 | 2 2 2 | 51 37 20 | 6 9 5 | - - - | - - - | - - - | - - - | 1,428 1,616 1,544 | 1,437 1,613 1,549 | 2,865 3,229 3,093 |
| 10,656 11,510 11,325 | 4,929 5,183 5,310 | 15,585 16,693 16,635 | 42,788r 50,706 51,999 | - - - | 45,853 42,077 41,566 | 27,630 26,969 27,396 | 236,505 208,512 206,699 | 309,988 277,557 275,661 | 871 907 682 | 4,249 3,813 4,769 | 4,249 3,813 4,769 | - - - | 14,143 13,847 10,536 | 372,039r 346,830 343,647 | 50,345 60,196 61,031 | 422,384r 407,027 404,679 |
| 29,862 31,997 32,282 | 66,474 71,528 73,127 | 96,336 103,525 105,409 | 639,743 671,197 669,628 | 5,090 4,627 4,482 | 63,748 60,739 60,412 | 37,368 37,467 38,928 | 272,600 239,137 239,597 | 373,716 337,343 338,937 | 42,517 38,531 37,805 | 7,772 7,283 8,234 | 14,487 14,217 10,707 | - - - | - - - | 1,078,231 1,068,567 1,065,306 | 676,121 697,813 690,686 | 1,754,352 1,766,381 1,755,992 |

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | |
|------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|-----------------|---------------------------|----------------------------------|----------------|----------------|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | | | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | | To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels | | | | | | | |
| | Tax-sheltered plans Régimes d'abri fiscal | Marketable stocks and bonds Actions et obligations négociables | Private passenger vehicles Voitures particulières | Mobile homes Maisons mobiles | Renovations of residential property Rénovations de logements | Other Autres | Subtotal Total partiel | Credit cards Cartes de crédit | Total Total | Total Total |
| | V37760 | V37759 | V37755 | V37756 | V37757 | V37758 | V37754 | V37753 | V37752 | V37751 |
| 1993 | 530 | 1,131 | 11,547 | 608 | 1,654 | 41,364 | 55,173 | 14,083 | 69,256 | 70,917 |
| 1994 | 619 | 1,336 | 12,910 | 618 | 1,295 | 44,015 | 58,839 | 16,118 | 74,956 | 76,911 |
| 1995 | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,899 | 110,342 | 29,852 | 140,194 | 144,519 |
| 1995 II | 1,065 | 1,162 | 13,045 | 607 | 1,339 | 45,197 | 60,189 | 15,771 | 75,960 | 78,187 |
| 1995 III | 789 | 1,100 | 13,138 | 625 | 1,365 | 46,474 | 61,602 | 16,509 | 78,111 | 80,001 |
| 1995 IV | 623 | 1,244 | 13,030 | 620 | 1,338 | 47,519 | 62,506 | 17,707 | 80,213 | 82,080 |
| 1996 I | 1,942 | 1,129 | 13,002 | 611 | 1,293 | 49,171 | 64,076 | 16,327 | 80,403 | 83,474 |
| 1996 II | 1,400 | 1,221 | 13,076 | 638 | 1,337 | 49,325 | 64,375 | 16,720 | 81,095 | 83,716 |
| 1996 III | 1,097 | 1,209 | 12,571 | 643 | 1,385 | 51,688 | 66,287 | 17,254 | 83,541 | 85,847 |
| 1996 IV | 935 | 1,381 | 11,274 | 635 | 1,351 | 53,069 | 66,330 | 18,237 | 84,567 | 86,883 |
| 1997 I | 2,756 | 1,526 | 11,189 | 629 | 1,319 | 55,310 | 68,446 | 16,993 | 85,439 | 89,722 |
| 1997 II | 2,009 | 1,503 | 11,487 | 641 | 1,300 | 56,033 | 69,462 | 17,684 | 87,146 | 90,657 |
| 1997 III | 1,718 | 1,259 | 12,550 | 616 | 1,442 | 59,858 | 74,465 | 17,192 | 91,658 | 94,635 |
| 1997 IV | 1,315 | 1,841 | 10,687 | 612 | 1,392 | 61,403 | 74,095 | 16,500 | 90,595 | 93,751 |
| 1998 I | 3,012 | 1,848 | 10,900 | 602 | 1,392 | 62,603 | 75,497 | 14,779 | 90,276 | 95,135 |
| 1998 II | 2,333 | 1,865 | 11,383 | 615 | 1,487 | 64,067 | 77,552 | 12,265 | 89,817 | 94,015 |
| 1998 III | 1,914 | 1,814 | 11,590 | 629 | 1,543 | 65,535 | 79,297 | 11,792 | 91,088 | 94,817 |
| 1998 IV | 1,580 | 1,920 | 11,494 | 609 | 1,514 | 63,966 | 77,584 | 12,141 | 89,725 | 93,225 |
| 1999 I | 2,988 | 1,846 | 12,132 | 597 | 1,492 | 65,396 | 79,617 | 10,484 | 90,102 | 94,935 |
| 1999 II | 2,293 | 2,013 | 12,438 | 604 | 1,540 | 66,962 | 81,544 | 12,119 | 93,661 | 97,966 |
| 1999 III | 1,903 | 1,862 | 12,573 | 606 | 1,578 | 65,148 | 79,905 | 12,606 | 92,514 | 96,278 |
| 1999 IV | 1,646 | 2,256 | 13,367 | 604 | 1,566 | 65,631 | 81,168 | 14,194 | 95,362 | 99,264 |
| 2000 I | 3,521 | 2,509 | 14,174 | 576 | 1,631 | 73,002 | 89,383 | 14,061 | 103,444 | 109,474 |
| 2000 II | 2,825 | 2,527 | 14,762 | 574 | 1,723 | 75,686 | 92,773 | 15,916 | 108,689 | 114,041 |
| 2000 III | 2,387 | 2,676 | 14,555 | 599 | 1,763 | 78,163 | 95,080 | 19,539 | 114,618 | 119,681 |
| 2000 IV | 2,136 | 2,660 | 14,235 | 592 | 1,779 | 82,439 | 99,045 | 20,551 | 119,596 | 124,392 |
| 2001 I | 3,497 | 2,446 | 14,627 | 578 | 1,837 | 81,494 | 98,537 | 19,542 | 118,078 | 124,021 |
| 2001 II | 2,978 | 2,452 | 15,097 | 581 | 1,910 | 81,768 | 99,356 | 20,658 | 120,014 | 125,444 |
| 2001 III | 2,411 | 2,108 | 14,745 | 582 | 1,912 | 83,593 | 100,832 | 22,416 | 123,249 | 127,768 |
| 2001 IV | 2,119 | 2,231 | 14,497 | 570 | 1,910 | 83,666 | 100,643 | 23,911 | 124,553 | 128,903 |
| 2002 I | 3,382 | 2,271 | 15,268 | 649 | 1,975 | 85,895 | 103,788 | 23,466 | 127,254 | 132,907 |
| 2002 II | 2,761 | 2,252 | 15,265 | 576 | 1,974 | 88,043 | 105,858 | 25,206 | 131,064 | 136,077 |
| 2002 III | 2,005 | 2,427 | 14,476 | 529 | 1,934 | 91,955 | 108,895 | 27,526 | 136,421 | 140,853 |
| 2002 IV | 1,785 | 2,541 | 14,964 | 519 | 1,960 | 92,899 | 110,342 | 29,852 | 140,194 | 144,519 |
| 2003 I | 2,630 | 2,390 | 15,052 | 508 | 1,964 | 95,686 | 113,211 | 30,393 | 143,603 | 148,623 |
| 2003 II | 2,144 | 2,470 | 15,737 | 512 | 2,062 | 99,153 | 117,464 | 31,680 | 149,144 | 153,757 |
| 2003 III | 1,785 | 2,648 | 15,637 | 516 | 2,155 | 103,091 | 121,398 | 32,714 | 154,112 | 158,545 |

| Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | | End of period En fin de période | |
|------------------------------------------------------|-------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-----------------|----------------------------------------------------------|----------|
| Financial institutions Institutions financières | | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| Deposit-taking institutions Institutions de dépôt | Investment dealers Courtiers en valeurs mobilières | Other Autres | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | | | Agriculture Agriculture | Fishing and trapping Pêche et piégeage | Logging and forestry Exploitation forestière | Mining, quarries, and oil wells Mines, carrières et puits de pétrole | | | Manufacturing Food, beverage, and tobacco products Aliments, boissons et produits du tabac | Secteur manufacturier | | | | | | |
| | | | | | | Mining Mines | Energy Énergie | Other Autres | | Leather, textile, apparel products Cuir, textiles et vêtement | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total manufacturing Ensemble du secteur manufacturier | |
| V37748 | V37749 | V37750 | V37786 | V37785 | V37784 | V37781 | V37782 | V37783 | V37775 | V37776 | V37777 | V37778 | V37779 | V37780 | V37774 | |
| 1,999 | 6,745 | 10,256 | 7,706 | 304 | 947 | 354 | 2,099 | 450 | 2,018 | 1,183 | 2,249 | 888 | 219 | 8,526 | 15,084 | 1993 |
| 240 | 3,869 | 7,597 | 8,264 | 301 | 823 | 254 | 1,942 | 506 | 2,052 | 1,106 | 2,365 | 932 | 141 | 9,775 | 16,371 | 1994 |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1995 |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 1996 |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 1997 |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 1998 |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 1999 |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2000 |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2001 |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,090 | 3,547 | 2,274 | 332 | 10,205 | 20,418 | 2002 |
| 773 | 4,020 | 6,684 | 8,326 | 298 | 922 | 240 | 1,823 | 579 | 2,001 | 1,419 | 2,800 | 1,058 | 382 | 9,538 | 17,198 | 1995 II |
| 602 | 2,981 | 6,688 | 8,490 | 353 | 972 | 219 | 1,753 | 667 | 2,653 | 1,524 | 2,718 | 1,132 | 283 | 9,293 | 17,602 | 1996 III |
| 540 | 2,916 | 7,293 | 8,762 | 349 | 987 | 291 | 1,769 | 667 | 2,578 | 1,308 | 2,703 | 1,199 | 296 | 8,142 | 16,225 | 1997 IV |
| 734 | 2,046 | 6,629 | 8,402 | 359 | 1,018 | 279 | 1,762 | 701 | 2,691 | 1,484 | 2,669 | 1,271 | 312 | 9,139 | 17,567 | 1998 I |
| 422 | 1,386 | 7,553 | 8,468 | 353 | 1,120 | 280 | 1,795 | 599 | 2,431 | 1,411 | 2,576 | 1,197 | 251 | 8,502 | 16,369 | 1999 II |
| 444 | 608 | 7,690 | 8,763 | 351 | 1,052 | 309 | 1,814 | 628 | 2,533 | 1,383 | 2,652 | 1,259 | 188 | 9,526 | 17,341 | 2000 III |
| 838 | 361 | 6,575 | 9,198 | 355 | 901 | 413 | 1,657 | 625 | 2,861 | 1,197 | 2,622 | 1,185 | 248 | 9,359 | 17,472 | 2001 IV |
| 431 | 436 | 7,484 | 9,197 | 361 | 942 | 312 | 1,834 | 646 | 2,545 | 1,316 | 2,857 | 1,128 | 177 | 11,154 | 19,177 | 1997 I |
| 986 | 477 | 7,267 | 9,462 | 373 | 947 | 291 | 2,495 | 627 | 2,548 | 1,354 | 2,861 | 1,209 | 311 | 10,222 | 18,505 | 1998 II |
| 1,160 | 531 | 8,273 | 9,945 | 392 | 1,010 | 453 | 2,352 | 700 | 2,897 | 1,473 | 2,938 | 1,371 | 228 | 10,319 | 19,226 | 1999 III |
| 1,347 | 919 | 8,099 | 10,514 | 411 | 1,057 | 544 | 2,252 | 849 | 2,766 | 1,301 | 2,963 | 1,597 | 219 | 10,164 | 19,009 | 2000 IV |
| 1,367 | 785 | 7,833 | 10,447 | 389 | 1,072 | 558 | 2,596 | 862 | 2,958 | 1,316 | 3,092 | 1,795 | 173 | 9,636 | 18,971 | 1998 I |
| 1,797 | 645 | 8,344 | 10,687 | 437 | 1,014 | 588 | 2,704 | 889 | 3,279 | 1,388 | 3,153 | 1,693 | 156 | 11,664 | 21,334 | 1999 II |
| 844 | 662 | 8,178 | 11,041 | 422 | 1,041 | 571 | 2,421 | 1,220 | 2,968 | 1,614 | 3,184 | 1,766 | 138 | 9,345 | 19,016 | 2000 III |
| 644 | 852 | 7,798 | 11,623 | 406 | 992 | 684 | 2,427 | 1,380 | 2,762 | 1,423 | 3,105 | 1,801 | 134 | 11,153 | 20,378 | 2001 IV |
| 813 | 991 | 6,673 | 11,239 | 396 | 979 | 639 | 2,358 | 1,019 | 2,795 | 1,489 | 3,121 | 1,811 | 222 | 10,868 | 20,307 | 1999 I |
| 936 | 226 | 7,995 | 11,515 | 397 | 985 | 769 | 2,400 | 1,305 | 2,896 | 1,504 | 3,292 | 1,849 | 263 | 9,132 | 18,936 | 2000 II |
| 1,167 | 1,068 | 6,780 | 11,779 | 445 | 1,047 | 673 | 2,230 | 1,087 | 2,796 | 1,539 | 3,381 | 1,909 | 298 | 10,422 | 20,345 | 1999 III |
| 889 | 360 | 6,608 | 12,627 | 403 | 920 | 759 | 2,481 | 1,071 | 2,864 | 1,272 | 3,464 | 1,892 | 489 | 9,507 | 19,488 | 2000 IV |
| 1,343 | 653 | 6,997 | 11,686 | 435 | 960 | 742 | 2,320 | 1,148 | 3,137 | 1,270 | 3,611 | 2,170 | 734 | 11,357 | 22,278 | 2000 I |
| 321 | 709 | 8,196 | 12,296 | 450 | 948 | 604 | 2,450 | 1,204 | 3,217 | 1,321 | 3,775 | 2,174 | 568 | 9,522 | 20,578 | 2001 II |
| 641 | 579 | 7,994 | 12,456 | 503 | 964 | 680 | 1,981 | 1,153 | 2,889 | 1,375 | 3,676 | 1,971 | 786 | 10,062 | 20,758 | 2002 III |
| 1,932 | 774 | 8,139 | 13,133 | 492 | 1,005 | 672 | 2,018 | 1,107 | 2,807 | 1,182 | 3,584 | 2,165 | 708 | 11,812 | 22,258 | 2003 IV |
| 1,447 | 945 | 7,407 | 12,808 | 503 | 972 | 616 | 2,112 | 1,106 | 2,949 | 1,373 | 3,731 | 2,027 | 435 | 10,688 | 21,204 | 2000 I |
| 1,506 | 700 | 8,995 | 11,585 | 521 | 1,038 | 601 | 2,052 | 1,137 | 2,970 | 1,407 | 3,814 | 2,398 | 340 | 10,815 | 21,745 | 2001 II |
| 1,368 | 767 | 7,615 | 12,913 | 521 | 1,041 | 622 | 1,888 | 1,117 | 3,191 | 1,367 | 3,615 | 2,320 | 389 | 12,476 | 23,358 | 2002 III |
| 1,362 | 1,067 | 5,952 | 13,334 | 487 | 911 | 436 | 1,905 | 1,168 | 3,009 | 1,175 | 3,433 | 2,104 | 412 | 11,765 | 21,897 | 2003 IV |
| 1,462 | 670 | 6,304 | 13,825 | 562 | 869 | 505 | 1,899 | 1,203 | 2,845 | 1,240 | 3,367 | 2,108 | 291 | 10,633 | 20,484 | 2002 I |
| 740 | 580 | 6,232 | 13,648 | 583 | 867 | 432 | 2,405 | 1,039 | 3,171 | 1,180 | 3,707 | 2,023 | 336 | 9,627 | 20,043 | 2003 II |
| 673 | 768 | 6,448 | 13,756 | 550 | 871 | 402 | 2,793 | 1,103 | 2,949 | 1,213 | 3,726 | 2,307 | 643 | 9,327 | 20,165 | 2004 III |
| 789 | 559 | 5,633 | 14,097 | 564 | 961 | 364 | 2,303 | 1,081 | 2,970 | 1,090 | 3,547 | 2,274 | 332 | 10,205 | 20,418 | 2005 IV |
| 697 | 501 | 5,678 | 13,728 | 466 | 934 | 361 | 2,485 | 1,095 | 3,358 | 1,185 | 3,769 | 2,373 | 448 | 11,460 | 22,593 | 2003 I |
| 570 | 449 | 5,054 | 14,730 | 502 | 937 | 410 | 2,058 | 1,108 | 3,265 | 1,306 | 3,979 | 2,310 | 317 | 11,834 | 23,011 | 2004 II |
| 779 | 439 | 5,279 | 14,505 | 470 | 981 | 334 | 1,954 | 1,181 | 3,393 | 1,255 | 3,655 | 2,138 | 284 | 10,445 | 21,170 | 2005 III |

Millions of dollars. En millions de dollars

| End of period En fin de période | Canadian dollar loans Prêts en dollars canadiens | | | | | | | | | | | | Government enterprises Entreprises publiques | Total Total |
|------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|--------------------------|--------------------------------|------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|----------------|
| | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | |
| | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | | | | | | | | |
| | Private businesses Entreprises privées | | | | | | | | | | | | | |
| | Construction / Real estate Construction / Immobilier | | | Of which: Interim construction lending Dont : Prêt-relais pour la construction | Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | | |
| | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | | | Automotive Automobile | Other Autres services | | | | | | |
| | V37793 | V37787 | V37794 | V37803 | V37792 | V37791 | V37789 | V37790 | V37788 | V37773 | V37772 | V37798 | V37795 | V37769 |
| 1993 | 7,945 | 9,277 | 5,938 | | 4,702 | 7,210 | 4,117 | 5,735 | 14,009 | 782 | 86,659 | 10,781 | 1,368 | 88,027 |
| 1994 | 6,410 | 9,164 | 5,568 | 9,201 | 6,110 | 7,308 | 4,520 | 6,514 | 14,643 | 2,169 | 90,867 | 10,494 | 1,137 | 92,004 |
| 1995 | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 | 5,168 | 8,599 | 4,506 | 7,796 | 6,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 | 4,458r | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 5,942r | 17,966r | 2,403 | 104,701r | 10,662 | 781 | 105,482r |
| 1995 II | 6,043 | 9,783 | 5,363 | 8,695 | 6,071 | 9,073 | 4,932 | 6,972 | 15,713 | 1,949 | 95,287 | 11,020 | 618 | 95,905 |
| 1995 III | 5,449 | 9,925 | 5,076 | 8,221 | 5,945 | 9,425 | 4,741 | 6,724 | 15,516 | 1,488 | 94,343 | 11,006 | 603 | 94,946 |
| 1995 IV | 4,968 | 9,927 | 4,917 | 7,755 | 5,816 | 8,486 | 4,943 | 6,297 | 15,483 | 1,851 | 91,739 | 11,049 | 1,189 | 92,928 |
| 1996 I | 5,117 | 9,711 | 5,006 | 7,612 | 5,155 | 8,926 | 5,070 | 6,532 | 15,890 | 1,921 | 93,418 | 10,624 | 604 | 94,022 |
| 1996 II | 4,788 | 9,614 | 5,114 | 7,487 | 5,752 | 8,710 | 4,908 | 6,309 | 16,156 | 1,921 | 92,253 | 11,613 | 516 | 92,770 |
| 1996 III | 4,302 | 9,277 | 5,509 | 7,387 | 5,091 | 8,743 | 4,716 | 6,456 | 15,847 | 1,816 | 92,215 | 10,499 | 666 | 92,881 |
| 1996 IV | 4,207 | 8,980 | 6,073 | 7,026 | 5,234 | 8,236 | 5,056 | 5,610 | 15,845 | 1,894 | 91,755 | 10,418 | 568 | 92,323 |
| 1997 I | 4,479 | 9,077 | 4,828 | 6,895 | 4,971 | 8,622 | 5,387 | 6,086 | 16,545 | 1,940 | 94,404 | 10,448 | 781 | 95,186 |
| 1997 II | 4,711 | 9,191 | 5,280 | 6,912 | 5,607 | 8,803 | 5,369 | 6,137 | 16,872 | 1,955 | 96,623 | 10,682 | 674 | 97,297 |
| 1997 III | 4,803 | 9,443 | 5,221 | 7,281 | 5,544 | 9,230 | 5,397 | 6,612 | 17,390 | 1,965 | 99,684 | 10,805 | 603 | 100,287 |
| 1997 IV | 5,149 | 9,192 | 4,774 | 8,084 | 5,807 | 8,365 | 5,801 | 6,064 | 17,679 | 1,968 | 99,435 | 11,100 | 650 | 100,085 |
| 1998 I | 5,251 | 9,702 | 4,828 | 8,369 | 5,859 | 8,983 | 5,922 | 6,482 | 19,711 | 2,415 | 104,048 | 11,287 | 546 | 104,594 |
| 1998 II | 5,130 | 9,414 | 4,906 | 7,732 | 6,043 | 9,096 | 6,109 | 6,498 | 19,849 | 2,413 | 107,111 | 11,700 | 521 | 107,632 |
| 1998 III | 5,435 | 9,496 | 4,974 | 8,041 | 6,000 | 9,553 | 5,484 | 6,151 | 18,972 | 2,249 | 104,044 | 11,859 | 565 | 104,609 |
| 1998 IV | 5,026 | 9,260 | 4,943 | 7,743 | 6,143 | 8,649 | 5,658 | 6,124 | 19,125 | 2,731 | 105,546 | 11,853 | 481 | 106,028 |
| 1999 I | 5,296 | 9,325 | 4,971 | 7,908 | 5,928 | 9,418 | 6,274 | 7,081 | 18,246 | 2,354 | 105,832 | 11,627 | 512 | 106,344 |
| 1999 II | 5,008 | 9,160 | 5,018 | 7,705 | 6,338 | 9,033 | 6,169 | 7,115 | 19,109 | 2,510 | 105,768 | 11,705 | 490 | 106,258 |
| 1999 III | 4,764 | 8,915 | 4,932 | 6,609 | 6,609 | 9,337 | 5,570 | 6,820 | 18,767 | 1,925 | 105,244 | 11,255 | 572 | 105,816 |
| 1999 IV | 4,655 | 8,506 | 4,849 | 6,921 | 6,619 | 8,870 | 5,922 | 6,315 | 18,692 | 2,010 | 104,188 | 11,019 | 612 | 104,800 |
| 2000 I | 4,640 | 8,465 | 4,604 | 6,624 | 7,294 | 9,296 | 6,195 | 7,212 | 18,881 | 2,617 | 108,773 | 10,496 | 592 | 109,365 |
| 2000 II | 5,205 | 8,697 | 4,848 | 7,091 | 7,335 | 9,690 | 6,388 | 7,084 | 18,922 | 2,378 | 109,077 | 11,045 | 629 | 109,705 |
| 2000 III | 4,977 | 8,859 | 4,658 | 7,615 | 8,023 | 9,696 | 5,778 | 7,455 | 18,891 | 2,114 | 108,948 | 10,877 | 644 | 109,592 |
| 2000 IV | 5,168 | 8,599 | 4,506 | 7,796 | 8,184 | 9,347 | 6,054 | 5,880 | 17,699 | 2,178 | 108,301 | 10,903 | 580 | 108,881 |
| 2001 I | 4,845 | 8,592 | 4,923 | 7,381 | 8,410 | 10,048 | 6,264 | 6,570 | 17,326 | 2,297 | 108,597 | 10,612 | 654 | 109,251 |
| 2001 II | 4,883 | 7,931 | 4,799 | 6,768 | 6,906 | 9,634 | 5,803 | 6,264 | 18,997 | 1,892 | 105,790 | 10,360 | 611 | 106,400 |
| 2001 III | 4,341 | 8,866 | 4,722 | 6,873 | 6,655 | 9,031 | 5,337 | 6,483 | 19,982 | 2,141 | 109,017 | 11,262 | 714 | 109,732 |
| 2001 IV | 4,655 | 8,437 | 4,177 | 6,783 | 7,073 | 8,220 | 5,513 | 6,240 | 18,619 | 2,204 | 105,278 | 10,756 | 678 | 105,956 |
| 2002 I | 5,177 | 8,548 | 3,990 | 7,400 | 7,136 | 8,914 | 5,750 | 6,419 | 18,664 | 2,150 | 106,098 | 10,468 | 738 | 106,835 |
| 2002 II | 4,640 | 8,762 | 3,973 | 7,400 | 7,679 | 8,918 | 6,132 | 6,163 | 19,342 | 2,067 | 106,693 | 10,531 | 821 | 107,514 |
| 2002 III | 4,265 | 9,279 | 4,122 | 7,281 | 6,893 | 8,796 | 5,557 | 6,509 | 18,233 | 1,982 | 105,276 | 10,725 | 795 | 106,071 |
| 2002 IV | 4,458r | 8,342 | 4,220 | 7,512 | 6,503 | 8,533 | 6,546 | 5,942r | 17,966r | 2,403 | 104,701r | 10,662 | 781 | 105,482r |
| 2003 I | 4,653 | 8,786 | 4,232 | 7,932 | 6,585 | 9,299 | 7,129 | 6,160r | 17,534r | 1,925 | 107,964r | 10,414 | 831 | 108,794r |
| 2003 II | 4,910 | 8,652 | 4,234 | 7,647 | 6,719 | 9,011 | 7,166 | 5,884 | 18,305 | 1,758 | 109,396 | 10,615 | 785 | 110,181 |
| 2003 III | 4,975 | 8,206 | 4,568 | 8,741 | 5,967 | 8,364 | 6,333 | 6,041 | 17,575 | 2,299 | 104,922 | 10,324 | 1,037 | 105,959 |

| Loans to institutions Prêts aux institutions | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Leasing receivables Créances résultant du crédit-bail | Factored receivables Créances affectuées | Other loans Autres prêts | Own acceptances purchased Acceptations bancaires achetées par le garant | Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques | Reverse repurchase Prises en pension | Total Total | Of which: Loans made under Government of Canada guaranteed loan schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie | | | | End of period En fin de période |
|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|---------------------------------------------|-----------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-----------------|------------------------------------|
| | | | | | | | | | | Small business loans Prêts aux petites entreprises | Farm improvement loans Prêts pour améliorations agricoles | Canada student loans Prêts aux étudiants | Other Autres | |
| V37768 | V37767 | V37766 | V37765 | V37764 | V37747 | V37762 | V37761 | V37763 | V37746 | V37799 | V37800 | V37801 | V37802 | |
| 3,865 | 1,605 | 3,725 | 1,831 | 126 | 20 | | 14,499 | | 203,615 | 1,540 | 436 | 3,499 | 6 | 1993 |
| 4,099 | 2,028 | 1,965 | 1,769 | | | 4,687 | 3,092 | 16,942 | 215,201 | 3,968 | 661 | 4,668 | 8 | 1994 |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1995 |
| 4,539 | 1,898 | 3,063 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1996 |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 1997 |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 1998 |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 1999 |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2000 |
| 6,723 | 2,446 | 5,274 | 3,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2001 |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | 2002 |
| 4,251 | 2,000 | 1,989 | 1,775 | | | 3,964 | 3,982 | 20,144 | 223,675 | 4,697 | 699 | 4,598 | 10 | 1995 II |
| 4,370 | 1,661 | 2,296 | 1,826 | | | 4,528 | 3,548 | 24,732 | 228,178 | 4,703 | 709 | 4,826 | 3 | 1996 III |
| 4,716 | 1,944 | 2,909 | 1,806 | | | 4,993 | 3,529 | 23,632 | 229,287 | 4,729 | 702 | 4,601 | 7 | 1997 IV |
| 4,849 | 2,385 | 2,548 | 1,775 | | | 5,102 | 4,498 | 29,382 | 237,445 | 4,597 | 686 | 4,462 | 5 | 1996 I |
| 4,688 | 1,909 | 2,621 | 1,820 | | | 4,735 | 4,348 | 36,046 | 242,013 | 4,529 | 695 | 4,015 | 6 | 1997 II |
| 4,675 | 1,594 | 3,007 | 1,943 | | | 5,108 | 5,340 | 39,948 | 249,085 | 4,428 | 721 | 4,437 | 5 | 1998 III |
| 4,539 | 1,898 | 3,063 | 2,010 | | | 6,388 | 6,239 | 48,569 | 259,627 | 4,357 | 732 | 4,150 | 6 | 1999 IV |
| 4,641 | 2,212 | 2,560 | 2,044 | | | 5,927 | 6,419 | 52,243 | 269,304 | 4,218 | 733 | 3,982 | 38 | 1997 I |
| 4,620 | 2,057 | 4,154 | 2,051 | | | 7,637 | 6,481 | 64,797 | 288,480 | 4,207 | 766 | 3,529 | 8 | 1998 II |
| 4,927 | 1,611 | 3,516 | 2,279 | | | 7,008 | 5,742 | 68,657 | 298,627 | 4,135 | 787 | 3,788 | 7 | 1999 III |
| 4,906 | 1,838 | 4,510 | 2,448 | | | 7,630 | 5,681 | 72,425 | 303,639 | 4,055 | 774 | 3,757 | 6 | 2000 IV |
| 5,114 | 2,069 | 4,697 | 2,545 | | | 8,992 | 7,418 | 66,308 | 306,858 | 4,008 | 757 | 3,555 | 6 | 1998 I |
| 5,065 | 2,126 | 4,463 | 2,706 | | | 7,329 | 4,916 | 67,481 | 306,519 | 3,912 | 738 | 3,425 | 7 | 1999 II |
| 6,235 | 1,908 | 4,972 | 2,914 | | | 8,814 | 5,180 | 63,831 | 302,964 | 3,789 | 723 | 3,606 | 7 | 2000 III |
| 6,834 | 2,135 | 6,143 | 3,050 | | | 9,611 | 4,221 | 50,178 | 290,718 | 3,583 | 696 | 3,516 | 18 | 2001 IV |
| 6,219 | 2,154 | 7,427 | 3,209 | | | 10,002 | 5,250 | 55,373 | 299,389 | 3,591 | 661 | 3,480 | 21 | 1999 I |
| 6,600 | 2,227 | 7,842 | 3,503 | | | 9,180 | 5,294 | 53,277 | 301,303 | 3,432 | 636 | 3,417 | 13 | 2000 II |
| 4,955 | 2,247 | 9,846 | 3,661 | | | 7,830 | 6,039 | 53,680 | 299,369 | 3,215 | 622 | 3,658 | 12 | 2001 III |
| 5,118 | 2,237 | 9,925 | 3,940 | | | 7,607 | 6,575 | 51,116 | 298,440 | 2,987 | 595 | 3,608 | 13 | 2002 IV |
| 6,941 | 2,587 | 11,838 | 4,545 | | | 8,201 | 7,328 | 48,817 | 318,090 | 2,617 | 568 | 3,577 | 12 | 2000 I |
| 5,058 | 2,305 | 12,072 | 4,940 | | | 7,764 | 6,683 | 47,373 | 319,165 | 2,517 | 535 | 3,520 | 12 | 2001 II |
| 5,583 | 2,926 | 9,697 | 4,653 | | | 8,438 | 6,511 | 52,549 | 328,844 | 2,338 | 523 | 3,455 | 8 | 2002 III |
| 6,231 | 3,197 | 6,887 | 5,403 | | | 9,186 | 5,433 | 49,232 | 329,686 | 2,148 | 513 | 3,343 | 10 | 2003 IV |
| 6,350 | 2,382 | 9,897 | 5,181 | | | 9,297 | 6,011 | 57,572 | 339,762 | 1,979 | 486 | 3,239 | 8 | 2001 I |
| 5,815 | 2,560 | 9,707 | 5,136 | | | 8,589 | 6,161 | 58,000 | 339,013 | 1,830 | 484 | 3,147 | 10 | 2002 II |
| 6,182 | 2,708 | 7,132 | 5,385 | | | 8,333 | 5,637 | 69,641 | 352,267 | 1,712 | 468 | 3,062 | 11 | 2003 III |
| 6,723 | 2,446 | 5,274 | 5,121 | | | 7,559 | 5,852 | 68,467 | 344,683 | 1,571 | 438 | 2,944 | 17 | 2004 IV |
| 6,765 | 2,533 | 4,549 | 5,006 | | | 6,167 | 6,582 | 73,944 | 353,723 | 1,388 | 495 | 2,751 | 18 | 2002 I |
| 6,717 | 2,597 | 5,073 | 5,224 | | | 6,122 | 6,329 | 69,309 | 352,515 | 1,301 | 492 | 2,666 | 19 | 2003 II |
| 6,891 | 3,140 | 6,347 | 5,031 | | | 6,221 | 5,920 | 73,305 | 361,668 | 1,298 | 501 | 2,591 | 19 | 2004 III |
| 6,654 | 2,581 | 5,270 | 5,229 | | | 6,973 | 5,758 | 74,913 | 364,359 | 1,218 | 483 | 2,487 | 18 | 2005 IV |
| 6,602 | 2,612 | 5,661 | 4,652 | | | 6,680 | 6,227 | 80,611 | 377,338 | 1,117 | 475 | 2,395 | 370 | 2003 I |
| 6,156 | 2,605 | 5,418 | 4,837 | | | 5,007 | 5,905 | 73,087 | 373,026 | 1,005 | 448 | 2,323 | 382 | 2004 II |
| 6,162 | 2,891 | 5,133 | 4,952 | | | 5,674 | 6,669 | 71,076 | 373,561 | 963 | 330 | 2,260 | 383 | 2005 III |

Millions of dollars En millions de dollars

| End of period En fin de période | Foreign currency loans Prêts en monnaies étrangères | | | | | | | | | | | | | | | | |
|------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------|-----------------|----------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------|--------|--------------------------------------------------------------------|---------------------------|-----------------|--------|--|
| | Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens | | Loans to other Canadians Prêts à d'autres Canadiens | | | | | | | | | | | | | | |
| | | | Financial institutions Institutions financières | | Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles | | | | | | Sociétés non financières et entreprises individuelles | | | | | | |
| | | | | | Private business Entreprises privées | | | | | | Manufacturing Secteur manufacturier | | | | | | |
| | To purchase (or carry) securities Pour le financement de titres | Other Autres | Agriculture Agriculture | Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière | Mining Mines | Energy Énergie | Other Autres | Metal products Produits métalliques | Transportation equipment Matériel de transport | Petroleum products Produits pétroliers | Other Autres | Total | Construction / Real estate Construction / Immobilier | | | | |
| | | | | | | | | | | | | | Builders and developers Constructeurs et promoteurs immobiliers | Real estate Immobilier | Other Autres | | |
| | V37832 | V37833 | V37806 | V37819 | V37818 | V37815 | V37816 | V37817 | V37828 | V37829 | V37830 | V37831 | V37827 | V37825 | V37820 | V37826 | |
| 1993 | 151 | 690 | 6,577 | 82 | 982 | 1,419 | 2,828 | 221 | 1,195 | 358 | 398 | 8,346 | 10,297 | 1,794 | 1,984 | 485 | |
| 1994 | 169 | 581 | 5,797 | 101 | 1,116 | 1,446 | 3,475 | 217 | 1,199 | 314 | 363 | 7,753 | 9,628 | 1,231 | 1,980 | 669 | |
| 1995 | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | |
| 1996 | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | |
| 1997 | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | |
| 1999 | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | |
| 2000 | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 | |
| 2001 | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 | |
| 2002 | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 | |
| 1995 II | 140 | 580 | 3,643 | 104 | 1,026 | 2,158 | 3,068 | 233 | 1,219 | 305 | 358 | 9,089 | 10,971 | 816 | 2,026 | 565 | |
| 1995 III | 149 | 634 | 4,279 | 110 | 939 | 1,982 | 2,753 | 226 | 1,165 | 289 | 344 | 7,884 | 9,683 | 774 | 2,032 | 555 | |
| 1995 IV | 167 | 585 | 4,999 | 125 | 893 | 1,794 | 2,982 | 239 | 969 | 336 | 314 | 7,128 | 8,747 | 828 | 1,547 | 505 | |
| 1996 I | 174 | 556 | 4,528 | 107 | 1,075 | 1,935 | 2,877 | 244 | 1,041 | 352 | 271 | 7,195 | 8,858 | 797 | 1,121 | 500 | |
| 1996 II | 171 | 585 | 4,415 | 120 | 771 | 1,917 | 2,312 | 191 | 1,049 | 502 | 259 | 8,091 | 9,901 | 835 | 965 | 494 | |
| 1996 III | 149 | 616 | 2,993 | 117 | 796 | 2,340 | 1,741 | 184 | 1,009 | 298 | 222 | 7,345 | 8,874 | 850 | 1,046 | 476 | |
| 1996 IV | 162 | 653 | 2,860 | 104 | 757 | 2,600 | 1,588 | 146 | 980 | 221 | 187 | 6,722 | 8,109 | 736 | 750 | 390 | |
| 1997 I | 192 | 661 | 2,018 | 113 | 666 | 3,481 | 2,291 | 194 | 958 | 430 | 283 | 7,027 | 8,698 | 866 | 799 | 506 | |
| 1997 II | 185 | 435 | 3,083 | 101 | 685 | 2,241 | 2,886 | 143 | 954 | 318 | 293 | 7,111 | 8,675 | 787 | 694 | 452 | |
| 1997 III | 74 | 496 | 3,306 | 97 | 689 | 2,526 | 2,228 | 140 | 902 | 340 | 226 | 6,351 | 7,820 | 824 | 597 | 361 | |
| 1997 IV | 136 | 1,534 | 3,024 | 138 | 687 | 1,932 | 2,298 | 287 | 717 | 422 | 237 | 7,163 | 8,538 | 812 | 673 | 449 | |
| 1998 I | 269 | 1,229 | 3,602 | 120 | 768 | 1,935 | 2,441 | 290 | 1,230 | 462 | 260 | 7,244 | 9,196 | 801 | 618 | 331 | |
| 1998 II | 318 | 1,730 | 3,268 | 143 | 757 | 1,732 | 2,488 | 212 | 1,320 | 459 | 377 | 6,929 | 8,996 | 745 | 815 | 456 | |
| 1998 III | 299 | 1,959 | 3,482 | 147 | 769 | 1,979 | 2,575 | 130 | 1,554 | 590 | 264 | 7,964 | 10,371 | 925 | 1,019 | 456 | |
| 1998 IV | 324 | 1,896 | 4,328 | 164 | 656 | 1,974 | 2,056 | 258 | 1,389 | 664 | 539 | 7,875 | 10,467 | 859 | 654 | 417 | |
| 1999 I | 415 | 868 | 5,178 | 128 | 639 | 2,150 | 1,589 | 289 | 1,407 | 678 | 426 | 7,137 | 9,649 | 1,054 | 592 | 446 | |
| 1999 II | 575 | 701 | 4,044 | 122 | 510 | 1,800 | 1,565 | 141 | 1,105 | 738 | 437 | 6,393 | 8,674 | 792 | 732 | 451 | |
| 1999 III | 631 | 1,500 | 3,642 | 91 | 615 | 1,636 | 1,128 | 152 | 1,335 | 649 | 573 | 5,361 | 7,918 | 769 | 555 | 585 | |
| 1999 IV | 649 | 1,066 | 3,262 | 133 | 560 | 1,520 | 913 | 172 | 914 | 650 | 545 | 5,128 | 7,237 | 638 | 445 | 567 | |
| 2000 I | 945 | 1,213 | 3,957 | 165 | 653 | 1,247 | 933 | 192 | 1,047 | 715 | 368 | 5,761 | 7,890 | 649 | 558 | 449 | |
| 2000 II | 806 | 1,242 | 4,820 | 149 | 653 | 1,096 | 1,896 | 215 | 991 | 595 | 578 | 6,910 | 9,074 | 938 | 455 | 437 | |
| 2000 III | 964 | 1,077 | 4,576 | 189 | 775 | 1,174 | 1,426 | 229 | 1,005 | 799 | 470 | 6,078 | 8,353 | 801 | 431 | 428 | |
| 2000 IV | 773 | 1,150 | 3,719 | 153 | 854 | 1,139 | 1,015 | 289 | 1,182 | 809 | 417 | 5,865 | 8,273 | 1,393 | 448 | 410 | |
| 2001 I | 642 | 1,110 | 3,632 | 145 | 505 | 1,511 | 794 | 312 | 1,263 | 739 | 405 | 6,046 | 8,454 | 1,139 | 458 | 471 | |
| 2001 II | 572 | 730 | 3,659 | 121 | 453 | 1,316 | 983 | 314 | 1,336 | 659 | 476 | 5,302 | 7,773 | 1,108 | 477 | 431 | |
| 2001 III | 487 | 856 | 3,660 | 180 | 415 | 1,029 | 1,766 | 587 | 1,246 | 926 | 429 | 8,162 | 10,763 | 1,530 | 440 | 504 | |
| 2001 IV | 516 | 858 | 2,815 | 117 | 349 | 1,184 | 1,030 | 377 | 1,166 | 926 | 486 | 7,062 | 9,640 | 1,220 | 428 | 820 | |
| 2002 I | 549 | 916 | 2,305 | 102 | 229 | 1,188 | 855 | 331 | 1,255 | 763 | 412 | 6,433 | 8,862 | 1,123 | 447 | 617 | |
| 2002 II | 454 | 830 | 3,002 | 80 | 348 | 1,298 | 765 | 284 | 1,277 | 717 | 786 | 5,953 | 8,733 | 1,360 | 388 | 767 | |
| 2002 III | 546 | 767 | 2,321 | 107 | 363 | 1,261 | 1,198 | 311 | 1,175 | 579 | 554 | 5,479 | 7,787 | 1,508 | 369 | 554 | |
| 2002 IV | 521 | 766 | 2,040 | 91 | 393 | 949 | 1,129 | 422 | 1,124 | 438 | 648 | 5,325 | 7,535 | 2,073 | 374 | 364 | |
| 2003 I | 444 | 635 | 2,264 | 84 | 379 | 994 | 717 | 285 | 819 | 449 | 554 | 4,937 | 6,760 | 1,992 | 359 | 302 | |
| 2003 II | 433 | 569 | 2,336 | 95 | 336 | 1,018 | 594 | 304 | 751 | 1,034 | 216 | 4,832 | 6,833 | 1,648 | 306 | 280 | |
| 2003 III | 487 | 605 | 1,598 | 82 | 318 | 852 | 456 | 257 | 555 | 1,038 | 164 | 4,809 | 6,566 | 1,671 | 388 | 263 | |

| Transportation, communication and other utilities Transports, communications et autres services publics | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Service industries Services | Multi-product conglomerates Conglomérats multi-produits | Total private business Ensemble des entreprises privées | Of which: Unincorporated businesses Dont : Entreprises individuelles | Government enterprises Entreprises publiques | Loans to governments Prêts aux administrations publiques | Loans to non-residents Prêts à des non-résidents | Reverse repos Prises en pension | All other loans Tous autres prêts | Total foreign currency loans Ensemble des prêts en monnaies étrangères | End of period En fin de période |
|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------|--------------------------------|------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|------------------------------------|--------------------------------------|---------------------------------------------------------------------------|------------------------------------|
| | | | | | | | | | | | | | |
| V37824 | V37823 | V37822 | V37821 | V37814 | V37813 | V37834 | V37807 | V37810 | V37809 | V37808 | V37805 | V37804 | |
| 1,924 | 1,795 | 646 | 1,322 | 575 | 26,353 | 924 | 979 | 150 | 109,045 | 12,921 | 1,429 | 145,374 | 1993 |
| 1,602 | 1,690 | 395 | 1,320 | 430 | 25,301 | 446 | 1,315 | 88 | 105,352 | 12,921 | 1,989 | 153,513 | 1994 |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | 1995 |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | 1996 |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | 1997 |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | 1998 |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | 1999 |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | 2000 |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | 2001 |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | 2002 |
| 1,465 | 1,581 | 398 | 1,296 | 302 | 26,011 | 494 | 1,848 | 103 | 104,734 | 14,032 | 2,477 | 153,568 | 1995 II |
| 1,310 | 1,675 | 340 | 1,287 | 376 | 24,041 | 409 | 1,246 | 152 | 102,000 | 16,092 | 2,403 | 150,996 | III |
| 1,852 | 1,740 | 343 | 1,467 | 350 | 23,414 | 554 | 1,218 | 127 | 108,066 | 19,173 | 7,455 | 165,204 | IV |
| 1,720 | 1,728 | 276 | 1,390 | 425 | 23,054 | 443 | 783 | 123 | 108,413 | 15,378 | 9,516 | 162,525 | 1996 I |
| 1,472 | 1,693 | 212 | 1,551 | 451 | 22,885 | 348 | 383 | 121 | 114,993 | 26,825 | 9,010 | 179,388 | II |
| 1,863 | 1,722 | 221 | 1,380 | 336 | 21,946 | 305 | 365 | 123 | 121,756 | 25,329 | 9,403 | 182,680 | III |
| 1,679 | 1,634 | 209 | 1,510 | 242 | 20,455 | 287 | 435 | 128 | 132,881 | 35,140 | 11,881 | 204,596 | IV |
| 1,708 | 1,894 | 177 | 1,663 | 259 | 23,315 | 322 | 525 | 258 | 139,467 | 47,987 | 14,273 | 228,697 | 1997 I |
| 1,658 | 1,991 | 230 | 1,523 | 274 | 22,339 | 292 | 390 | 267 | 143,461 | 58,147 | 11,389 | 239,697 | II |
| 1,643 | 2,110 | 219 | 2,339 | 318 | 21,910 | 367 | 452 | 269 | 142,119 | 51,682 | 8,996 | 239,304 | III |
| 1,967 | 2,409 | 227 | 1,916 | 199 | 22,531 | 413 | 263 | 321 | 156,841 | 71,067 | 5,030 | 260,746 | IV |
| 3,299 | 2,131 | 212 | 1,927 | 139 | 24,208 | 475 | 275 | 226 | 157,361 | 91,082 | 4,041 | 282,292 | 1998 I |
| 3,437 | 2,425 | 279 | 1,949 | 201 | 24,634 | 422 | 341 | 233 | 164,221 | 90,484 | 4,619 | 289,849 | II |
| 2,564 | 2,502 | 381 | 2,068 | 141 | 26,027 | 177 | 245 | 398 | 172,774 | 97,162 | 4,146 | 306,493 | III |
| 3,118 | 2,427 | 481 | 2,728 | 124 | 26,383 | 186 | 277 | 159 | 176,462 | 85,120 | 4,508 | 299,457 | IV |
| 3,116 | 2,122 | 475 | 2,631 | 131 | 25,011 | 261 | 335 | 96 | 167,361 | 80,421 | 4,274 | 283,959 | 1999 I |
| 2,592 | 1,787 | 516 | 1,744 | 191 | 21,617 | 250 | 258 | 155 | 159,037 | 84,370 | 4,263 | 275,018 | II |
| 2,532 | 1,840 | 563 | 1,629 | 90 | 20,105 | 176 | 322 | 99 | 159,361 | 71,208 | 6,258 | 263,126 | III |
| 2,530 | 1,883 | 545 | 2,108 | 95 | 19,345 | 248 | 235 | 93 | 165,880 | 56,044 | 7,385 | 253,959 | IV |
| 2,672 | 1,937 | 639 | 2,110 | 48 | 20,143 | 245 | 212 | 94 | 172,537 | 65,050 | 6,254 | 270,406 | 2000 I |
| 3,028 | 1,795 | 547 | 1,848 | 66 | 22,197 | 191 | 192 | 133 | 173,011 | 55,281 | 6,233 | 263,914 | II |
| 3,061 | 2,045 | 446 | 1,668 | 64 | 21,092 | 194 | 42 | 202 | 173,532 | 53,327 | 6,016 | 260,827 | III |
| 2,834 | 1,910 | 461 | 2,408 | 68 | 21,654 | 176 | 638 | 160 | 171,868 | 64,241 | 5,258 | 269,461 | IV |
| 3,574 | 2,365 | 483 | 2,285 | 128 | 22,623 | 180 | 498 | 132 | 181,317 | 75,522 | 5,500 | 290,976 | 2001 I |
| 3,489 | 1,731 | 523 | 1,565 | 74 | 20,359 | 175 | 42 | 96 | 177,325 | 64,879 | 5,577 | 273,239 | II |
| 4,043 | 2,129 | 749 | 1,527 | 104 | 25,765 | 166 | 73 | 162 | 183,302 | 61,697 | 5,645 | 281,646 | III |
| 3,158 | 1,938 | 548 | 1,828 | 115 | 22,753 | 147 | 13 | 156 | 182,097 | 77,865 | 5,308 | 292,380 | IV |
| 2,995 | 1,899 | 501 | 1,406 | 264 | 20,820 | 138 | 6 | 343 | 184,321 | 79,548 | 5,267 | 294,075 | 2002 I |
| 2,749 | 1,504 | 475 | 1,591 | 245 | 20,587 | 131 | 8 | 186 | 171,209 | 72,118 | 5,553 | 273,940 | II |
| 2,385 | 1,803 | 517 | 1,557 | 250 | 19,970 | 145 | 12 | 190 | 177,796 | 74,549 | 5,719 | 281,875 | III |
| 2,085 | 1,680 | 486 | 1,820 | 365 | 19,767 | 136 | 51 | 206 | 171,858 | 65,204 | 5,444 | 265,856 | IV |
| 2,052 | 1,565 | 483 | 1,567 | 295 | 17,834 | 110 | 49 | 192 | 154,513 | 72,142 | 4,838 | 252,912 | 2003 I |
| 1,606 | 1,182 | 537 | 1,341 | 216 | 16,295 | 111 | 4 | 178 | 135,671 | 69,557 | 4,181 | 229,223 | II |
| 1,430 | 1,190 | 461 | 1,230 | 219 | 15,384 | 101 | 4 | 155 | 131,658 | 59,673 | 4,053 | 213,618 | III |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | | |
|--------------------------------------------|--------|---------------------------------------------------------|-------------------------------------------------------|---------------------|-------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------|----------------|------------------------------------|----------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------|---------------------|----------------------|
| Monthly average Moyenne mensuelle | | Canadian dollar deposits Dépôts en dollars canadiens | | | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | | | | |
| | | Net demand Depôts à vue nets | Personal savings Dépôts d'épargne des particuliers | | Non-personal Depôts à préavis autres que ceux des particuliers | Total Total | Less liquid assets Avoirs de de seconde liquidité | Total Total | General loans Prêts généraux | Total personal loans Ensemble des prêts personnels | Business loans Prêts aux entreprises | Residential mortgages Prêts hypothécaires à l'habitation | Bankers' acceptances Acceptations bancaires | | |
| | | | Total Ensemble | Of which: Dont : | | | | | | | | | | | |
| | | | | | | | | | | | | | | Notice À préavis | Term À terme fixe |
| | | | | | | | | | | | | | | | |
| V37115 | V37104 | V37134 | V37135 | V37136 | V37133 | V37112 | V37153 | V37154 | V37119 | V37120 | V37130 | V37140 | | | |
| 1999 | O | 59,714 | 293,753 | 92,900 | 201,463 | 37,967 | 823,705 | 610,922 | 302,259 | 282,093 | 102,132 | 179,881 | 243,207 | 49,428 | |
| | N | 60,401 | 296,196 | 92,700 | 203,718 | 38,113 | 832,450 | 610,802 | 303,288 | 283,028 | 102,991 | 180,240 | 242,672 | 49,968 | |
| | D | 63,177 | 298,372 | 92,418 | 206,134 | 39,026 | 847,086 | 617,457 | 306,864 | 286,385 | 103,648 | 182,508 | 244,005 | 50,618 | |
| 2000 | J | 63,769 | 299,362 | 92,429 | 207,238 | 39,738 | 852,549 | 620,741 | 307,786 | 287,251 | 105,144 | 182,227 | 244,723 | 51,247 | |
| | F | 66,096 | 334,473 | 102,243 | 232,060 | 42,683 | 910,017 | 659,780 | 325,233 | 302,787 | 119,967 | 183,438 | 257,514 | 52,634 | |
| | M | 67,944 | 337,000 | 102,645 | 234,960 | 44,009 | 910,377 | 661,637 | 324,418 | 301,441 | 118,456 | 182,170 | 259,370 | 53,470 | |
| | A | 70,261 | 338,891 | 102,701 | 235,284 | 44,930 | 912,752 | 669,589 | 326,834 | 303,975 | 118,053 | 185,892 | 261,531 | 53,899 | |
| | M | 67,888 | 338,348 | 102,318 | 234,808 | 44,834 | 895,312 | 663,241 | 327,021 | 304,155 | 119,789 | 184,833 | 263,038 | 53,166 | |
| | J | 71,474 | 339,245 | 102,312 | 236,050 | 45,278 | 903,093 | 668,684 | 329,901 | 306,546 | 120,229 | 186,225 | 265,300 | 53,889 | |
| | J | 74,425 | 339,232 | 102,503 | 236,701 | 45,624 | 901,496 | 673,452 | 332,043 | 308,721 | 120,943 | 188,094 | 264,706 | 54,035 | |
| | A | 75,066 | 339,308 | 102,373 | 237,366 | 45,738 | 924,861 | 678,885 | 335,746 | 312,267 | 121,701 | 190,784 | 263,640 | 54,236 | |
| | S | 74,452 | 339,178 | 102,550 | 237,338 | 46,391 | 914,940 | 685,357 | 339,551 | 316,179 | 122,617 | 192,866 | 265,596 | 54,740 | |
| | O | 75,436 | 339,312 | 102,727 | 237,536 | 47,252 | 916,155 | 688,129 | 340,102 | 316,729 | 124,088 | 192,384 | 265,789 | 53,027 | |
| | N | 74,898 | 340,019 | 102,535 | 237,862 | 47,470 | 921,351 | 689,888 | 342,516 | 318,828 | 124,532 | 194,472 | 267,212 | 54,550 | |
| | D | 76,919 | 343,250 | 103,622 | 239,714 | 47,839 | 926,227 | 688,433 | 340,509 | 316,780 | 124,841 | 191,774 | 268,591 | 54,939 | |
| 2001 | J | 75,604 | 343,651 | 103,037 | 240,823 | 47,494 | 939,529 | 697,011 | 345,089 | 321,696 | 125,406 | 196,447 | 269,106 | 54,577 | |
| | F | 77,534 | 345,247 | 103,220 | 241,781 | 47,964 | 941,799 | 697,428 | 344,428 | 321,013 | 125,742 | 195,979 | 269,960 | 55,448 | |
| | M | 79,279 | 346,845 | 103,955 | 243,349 | 47,789 | 943,733 | 700,151 | 345,928 | 322,514 | 125,808 | 195,971 | 270,961 | 55,601 | |
| | A | 80,136 | 348,956 | 105,152 | 242,647 | 47,965 | 950,838 | 703,343 | 347,823 | 324,890 | 126,504 | 198,424 | 271,708 | 52,108 | |
| | M | 80,283 | 348,463 | 105,809 | 241,459 | 49,807 | 973,558 | 710,306 | 352,011 | 328,953 | 127,150 | 202,241 | 274,033 | 51,711 | |
| | J | 80,800 | 347,813 | 107,085 | 239,703 | 48,506 | 969,005 | 711,151 | 349,675 | 326,271 | 127,791 | 198,302 | 276,146 | 49,920 | |
| | J | 80,214 | 347,606 | 108,761 | 238,925 | 49,384 | 963,426 | 712,603 | 350,771 | 327,401 | 127,918 | 199,884 | 279,691 | 48,790 | |
| | S | 81,597 | 347,380 | 110,147 | 237,822 | 49,354 | 965,190 | 717,367 | 352,192 | 328,843 | 128,388 | 200,577 | 282,827 | 49,607 | |
| | S | 83,851 | 348,145 | 112,630 | 236,510 | 50,725 | 977,780 | 725,674 | 355,840 | 332,567 | 128,804 | 202,904 | 286,529 | 49,306 | |
| | O | 86,322 | 348,867 | 114,825 | 235,372 | 49,481 | 978,933 | 727,866 | 357,284 | 333,968 | 129,140 | 204,520 | 287,491 | 50,040 | |
| | N | 89,207 | 351,397 | 117,939 | 233,950 | 50,810 | 990,790 | 729,917 | 356,056 | 333,038 | 129,411 | 203,873 | 289,492 | 49,792 | |
| | D | 91,652 | 352,383 | 120,667 | 231,872 | 51,571 | 996,485 | 736,645 | 353,826 | 330,378 | 129,895 | 200,498 | 293,769 | 49,617 | |
| 2002 | J | 94,209 | 353,067 | 122,692 | 230,440 | 52,425 | 992,777 | 736,403 | 351,319 | 327,711 | 130,540 | 197,383 | 295,964 | 47,892 | |
| | F | 93,283 | 355,045 | 124,558 | 230,069 | 52,416 | 992,645 | 737,602 | 350,949 | 327,408 | 132,456 | 195,721 | 295,343 | 47,346 | |
| | M | 92,254 | 356,675 | 126,065 | 231,039 | 52,394 | 1,008,120 | 749,785 | 357,863 | 334,220 | 134,100 | 199,330 | 297,349 | 46,342 | |
| | A | 94,150 | 359,360 | 127,137 | 230,724 | 52,287 | 1,022,665 | 757,075 | 359,417 | 335,846 | 135,437 | 200,386 | 300,095 | 46,684 | |
| | M | 94,483 | 360,396 | 128,315 | 230,664 | 52,306 | 1,037,506 | 761,342 | 359,061 | 335,306 | 136,495 | 199,202 | 303,290 | 46,303 | |
| | J | 97,011 | 361,874 | 129,759 | 230,739 | 52,625 | 1,042,840 | 762,893 | 358,867 | 334,792 | 137,500 | 201,066 | 304,596 | 44,416 | |
| | J | 98,789 | 362,530 | 130,039 | 232,742 | 52,097 | 1,035,337 | 770,140 | 364,088 | 339,973 | 138,696 | 201,720 | 308,872 | 43,503 | |
| | A | 98,747 | 364,807 | 131,094 | 234,454 | 53,164 | 1,045,792 | 778,989 | 368,100 | 343,962 | 140,153 | 203,881 | 312,821 | 45,215 | |
| | S | 99,635 | 365,296 | 130,888 | 235,751 | 53,206 | 1,025,851 | 770,944 | 363,620 | 339,203 | 141,284 | 196,922 | 313,650 | 44,623 | |
| | O | 100,573 | 366,506 | 130,846 | 235,963 | 52,963 | 1,025,585 | 767,963 | 363,025 | 338,470 | 142,342 | 195,799 | 315,335 | 43,402 | |
| | N | 100,239 | 369,812 | 130,849 | 239,580 | 53,389 | 1,032,569 | 773,848 | 364,321 | 339,683 | 143,533 | 196,557 | 316,918 | 41,983 | |
| | D | 97,232 | 372,111 | 131,122 | 240,872 | 52,878 | 1,041,132 | 783,517 | 372,051 | 347,503 | 144,923 | 202,704 | 316,740 | 40,762 | |
| 2003 | J | 101,127 | 373,545 | 131,444 | 242,020 | 52,656 | 1,052,571 | 780,914 | 369,042 | 345,313 | 145,474 | 200,117 | 317,942 | 40,159 | |
| | F | 98,678 | 373,831 | 131,226 | 240,033 | 52,709 | 1,063,832 | 790,208 | 375,251 | 351,305 | 147,640 | 204,547 | 320,305 | 40,514 | |
| | M | 99,259 | 378,157 | 131,590 | 246,964 | 52,339 | 1,081,134 | 803,281 | 386,271 | 362,111 | 148,721 | 212,478 | 320,644 | 41,405 | |
| | A | 100,320 | 380,833 | 131,051 | 248,242 | 53,450 | 1,080,439 | 800,908 | 382,360 | 358,335 | 150,708 | 207,542 | 322,187 | 41,075 | |
| | M | 105,968 | 382,230 | 131,961 | 248,769 | 53,829 | 1,097,118 | 809,884 | 384,595 | 360,585 | 152,255 | 208,666 | 326,281 | 39,463 | |
| | J | 106,254 | 383,498 | 133,156 | 248,896 | 54,804 | 1,117,397 | 810,881 | 383,645 | 359,522 | 153,649 | 205,585 | 326,656 | 40,006 | |
| | J | 110,516 | 383,084 | 134,665 | 248,782 | 55,104 | 1,089,673 | 813,210 | 380,608 | 356,300 | 157,177 | 199,610 | 331,002 | 38,830 | |
| | A | 110,516 | 384,810 | 136,653 | 248,928 | 56,129 | 1,091,321 | 815,724 | 377,619 | 353,188 | 156,867 | 196,379 | 335,243 | 39,794 | |
| | S | 110,495 | 384,910 | 137,609 | 248,803 | 56,043 | 1,115,239 | 819,293 | 378,972 | 354,470 | 157,812 | 195,542 | 336,713 | 39,312 | |
| | O | 105,676 | 385,163 | 137,995 | 249,008 | 55,928 | 1,103,407 | 814,275 | 373,189 | 348,506 | 159,061 | 189,144 | 336,807 | 37,818 | |

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Assets Avoirs | | | | | | Liabilities Engagements | | | | | | Net foreign assets Avoirs nets en monnaies étrangères | | |
|------------------------------------|---------------------------|-----------------------------|----------------------|--------------------------------------------------|-------------------------------|----------------|----------------------------|---------------------|----------------|--------------------------------------|-------------------------|-----------------------------------------|----------------------------------------------------------|----------------|---------|
| | Call loans Prêts à vue | Other loans Autres prêts | Securities Titres | Deposits with banks Dépôts à d'autres banques | Other assets Autres avoirs | Total Total | Deposits Demand | Deposits À terme | Total Total | Of which: Dépôts d'autres banques | Dont : Autres dépôts | Other liabilities Autres engagements | | Total Total | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | V37158 | V37159 | V37160 | V37161 | V37162 | V37157 | V37169 | V37170 | V37171 | V37168 | V37164 | V37165 | V37166 | V37163 | V37167 |
| 1987 | 1,442 | 122,530 | 15,136 | 42,619 | 9,424 | 191,151 | 11,535 | 10,956 | 161,639 | 184,130 | 77,283 | 106,847 | 16,304 | 200,434 | -9,283 |
| 1988 | 1,096 | 109,782 | 13,562 | 33,494 | 10,360 | 168,294 | 9,719 | 9,131 | 142,287 | 161,137 | 59,782 | 101,355 | 18,670 | 179,807 | -11,513 |
| 1989 | 592 | 111,828 | 13,797 | 33,264 | 11,639 | 171,120 | 9,600 | 8,679 | 139,829 | 158,108 | 57,126 | 100,982 | 21,205 | 179,313 | -8,193 |
| 1990 | 833 | 128,133 | 20,485 | 36,294 | 13,689 | 199,434 | 10,454 | 9,971 | 160,892 | 181,317 | 67,595 | 113,722 | 25,711 | 207,028 | -7,594 |
| 1991 | 769 | 130,422 | 19,937 | 35,888 | 12,293 | 199,310 | 10,899 | 10,870 | 164,944 | 186,713 | 73,308 | 113,405 | 26,117 | 212,830 | -13,520 |
| 1992 | 881 | 144,269 | 25,582 | 38,377 | 13,535 | 222,645 | 12,817 | 12,610 | 179,954 | 205,381 | 91,664 | 113,717 | 31,908 | 237,289 | -14,644 |
| 1993 | 6,530 | 136,332 | 33,488 | 41,249 | 14,526 | 232,125 | 14,935 | 13,216 | 184,315 | 212,466 | 102,861 | 109,605 | 38,721 | 251,187 | -19,062 |
| 1994 | 2,743 | 150,767 | 39,949 | 54,636 | 20,276 | 268,371 | 17,986 | 15,811 | 210,065 | 243,862 | 114,096 | 129,766 | 45,569 | 289,431 | -21,060 |
| 1995 | 2,909 | 162,818 | 48,016 | 65,596 | 21,819 | 301,158 | 20,658 | 15,340 | 217,045 | 253,043 | 122,440 | 130,603 | 59,547 | 312,590 | -11,432 |
| 1996 | 2,531 | 204,004 | 75,853 | 75,112 | 61,619 | 421,619 | 24,649 | 17,101 | 267,130 | 308,880 | 137,517 | 171,363 | 129,139 | 438,019 | -16,400 |
| 1997 | 2,937 | 261,347 | 104,734 | 92,237 | 87,365 | 548,619 | 29,174 | 18,605 | 357,335 | 405,114 | 173,187 | 231,927 | 170,185 | 575,299 | -26,680 |
| 1998 | 5,312 | 299,674 | 142,800 | 81,463 | 135,461 | 664,710 | 40,063 | 22,586 | 398,317 | 460,966 | 175,153 | 285,813 | 222,277 | 683,243 | -18,533 |
| 1999 | 10,544 | 249,533 | 154,937 | 75,945 | 71,284 | 562,243 | 48,493 | 24,471 | 365,095 | 438,059 | 141,129 | 296,930 | 154,052 | 592,111 | -29,868 |
| 2000 | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 |
| 2001 | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 |
| 2002 | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 |
| 2000 S | 10,634 | 258,995 | 159,918 | 68,458 | 104,261 | 602,266 | 52,595 | 26,506 | 362,752 | 441,853 | 131,866 | 309,987 | 183,857 | 625,710 | -23,444 |
| O | 10,120 | 261,190 | 158,487 | 64,674 | 107,593 | 602,064 | 50,945 | 27,754 | 355,566 | 434,265 | 119,593 | 314,672 | 191,671 | 625,936 | -23,872 |
| N | 8,501 | 264,764 | 168,948 | 68,642 | 114,544 | 625,400 | 49,577 | 28,962 | 373,213 | 451,752 | 135,272 | 316,480 | 196,144 | 647,896 | -22,496 |
| D | 9,007 | 270,229 | 168,775 | 74,324 | 105,424 | 627,760 | 48,249 | 28,196 | 381,215 | 457,660 | 136,915 | 320,745 | 196,584 | 654,244 | -26,484 |
| 2001 J | 11,996 | 279,423 | 170,420 | 73,774 | 97,311 | 632,924 | 49,725 | 31,851 | 381,696 | 463,272 | 131,024 | 332,248 | 195,629 | 658,901 | -25,977 |
| F | 8,991 | 286,687 | 174,795 | 72,949 | 114,691 | 658,113 | 52,043 | 32,068 | 399,708 | 474,819 | 130,624 | 344,195 | 213,650 | 688,469 | -30,356 |
| M | 10,918 | 290,774 | 176,916 | 77,808 | 128,311 | 684,686 | 48,935 | 32,717 | 399,055 | 480,707 | 136,129 | 344,578 | 233,451 | 714,158 | -29,472 |
| A | 281,195 | 176,687 | 70,988 | 100,959 | 640,019 | 48,110 | 33,291 | 378,453 | 459,854 | 520,510 | 330,335 | 211,947 | 671,801 | 31,782 | -32,786 |
| M | 10,885 | 284,690 | 178,749 | 72,643 | 92,266 | 639,234 | 49,672 | 33,593 | 376,282 | 459,547 | 120,276 | 339,271 | 212,233 | 671,780 | -32,546 |
| J | 9,640 | 275,835 | 183,531 | 68,006 | 86,042 | 623,054 | 54,744 | 34,045 | 374,455 | 463,665 | 120,023 | 343,642 | 190,461 | 654,126 | -31,072 |
| J | 10,400 | 278,500 | 188,371 | 64,192 | 104,869 | 646,331 | 56,133 | 36,025 | 371,875 | 463,613 | 123,510 | 340,103 | 205,268 | 668,881 | -22,550 |
| O | 10,051 | 282,058 | 186,369 | 70,966 | 115,499 | 665,543 | 56,047 | 36,162 | 383,787 | 475,996 | 129,513 | 346,483 | 213,943 | 689,939 | -24,396 |
| A | 10,076 | 285,317 | 187,650 | 71,921 | 105,021 | 696,459 | 57,272 | 37,083 | 406,631 | 500,996 | 140,271 | 360,715 | 228,691 | 729,677 | -33,218 |
| N | 10,159 | 287,489 | 189,511 | 68,461 | 150,143 | 706,761 | 58,450 | 38,302 | 391,120 | 487,872 | 129,945 | 357,927 | 243,489 | 731,361 | -24,600 |
| D | 10,477 | 295,992 | 201,171 | 77,123 | 126,500 | 711,263 | 60,132 | 37,857 | 403,948 | 501,937 | 138,762 | 363,175 | 238,923 | 740,860 | -29,597 |
| N | 9,842 | 295,681 | 213,760 | 78,769 | 131,520 | 729,572 | 62,403 | 38,643 | 418,195 | 519,241 | 137,569 | 381,672 | 244,979 | 764,220 | -34,648 |
| 2002 J | 9,718 | 291,371 | 202,214 | 72,717 | 129,005 | 705,025 | 62,336 | 37,751 | 404,337 | 504,424 | 128,048 | 376,376 | 234,022 | 738,446 | -33,421 |
| F | 9,211 | 298,430 | 207,089 | 72,043 | 126,788 | 713,560 | 61,556 | 37,031 | 409,730 | 508,317 | 126,206 | 382,111 | 239,772 | 748,089 | -34,529 |
| M | 9,611 | 295,964 | 202,678 | 74,053 | 115,061 | 697,367 | 63,317 | 39,189 | 412,216 | 514,722 | 123,242 | 391,480 | 221,333 | 736,055 | -38,688 |
| A | 9,770 | 287,384 | 196,633 | 79,934 | 114,142 | 687,663 | 64,373 | 38,473 | 406,222 | 509,068 | 119,349 | 389,719 | 214,339 | 723,407 | -35,544 |
| M | 11,428 | 277,212 | 193,930 | 71,806 | 107,479 | 661,854 | 59,636 | 39,189 | 390,316 | 489,141 | 116,862 | 372,279 | 205,849 | 694,990 | -33,136 |
| J | 10,505 | 273,890 | 190,538 | 73,383 | 118,403 | 666,719 | 60,803 | 40,142 | 395,846 | 496,791 | 119,481 | 377,310 | 208,268 | 705,059 | -38,340 |
| J | 10,436 | 281,467 | 202,334 | 77,180 | 154,032 | 725,448 | 62,248 | 41,373 | 423,082 | 526,703 | 132,304 | 394,399 | 245,602 | 772,305 | -46,857 |
| A | 11,668 | 280,975 | 196,919 | 73,410 | 145,694 | 708,666 | 61,357 | 40,775 | 407,681 | 509,813 | 123,788 | 386,025 | 241,420 | 751,233 | -42,567 |
| S | 12,314 | 282,764 | 192,386 | 78,168 | 168,306 | 733,938 | 64,147 | 42,156 | 412,175 | 518,478 | 121,970 | 396,508 | 257,215 | 775,693 | -41,755 |
| O | 11,808 | 261,634 | 187,295 | 75,499 | 140,483 | 676,719 | 60,759 | 39,845 | 385,029 | 485,633 | 110,565 | 375,068 | 230,272 | 715,905 | -39,186 |
| N | 12,538 | 270,439 | 202,064 | 73,518 | 136,615 | 695,174 | 63,889 | 39,885 | 397,984 | 501,758 | 126,907 | 374,851 | 229,813 | 731,571 | -36,397 |
| D | 13,188 | 265,015 | 214,440 | 75,074 | 160,374 | 728,091 | 65,454 | 42,075 | 401,759 | 509,288 | 139,582 | 369,706 | 261,805 | 771,093 | -43,002 |
| 2003 J | 13,456 | 252,965 | 208,396 | 70,067 | 148,289 | 693,173 | 65,155 | 40,586 | 398,273 | 504,014 | 131,077 | 372,937 | 235,666 | 739,680 | -46,507 |
| F | 12,867 | 247,503 | 213,584 | 75,722 | 140,640 | 690,316 | 66,248 | 38,682 | 391,966 | 496,896 | 129,217 | 367,679 | 237,309 | 734,205 | -43,889 |
| M | 12,089 | 251,523 | 219,637 | 73,465 | 130,110 | 686,824 | 65,990 | 38,519 | 395,437 | 499,946 | 126,227 | 373,719 | 224,366 | 724,312 | -37,488 |
| A | 12,341 | 252,432 | 220,680 | 72,677 | 118,747 | 676,877 | 65,000 | 39,156 | 382,342 | 486,498 | 123,440 | 363,058 | 222,478 | 708,976 | -32,099 |
| M | 11,428 | 236,477 | 217,542 | 76,203 | 142,911 | 684,561 | 63,843 | 37,109 | 369,897 | 470,849 | 120,020 | 350,829 | 241,127 | 717,976 | -27,415 |
| J | 11,473 | 229,313 | 209,821 | 80,703 | 113,319 | 644,629 | 63,242 | 39,212 | 353,068 | 455,522 | 118,122 | 337,400 | 215,613 | 671,135 | -26,506 |
| J | 11,917 | 232,016 | 218,961 | 79,712 | 105,895 | 648,501 | 64,805 | 40,997 | 364,929 | 470,731 | 119,248 | 351,483 | 209,188 | 679,919 | -31,418 |
| A | 12,297 | 232,992 | 213,754 | 76,794 | 114,984 | 641,820 | 63,355 | 40,258 | 355,817 | 459,430 | 114,506 | 344,924 | 212,876 | 672,306 | -30,486 |
| S | 14,401 | 212,987 | 217,827 | 80,227 | 118,101 | 643,543 | 62,975 | 39,707 | 357,535 | 460,217 | 121,278 | 338,939 | 213,917 | 674,134 | -30,591 |

| Millions of dollars, end of period En millions de dollars, en fin de période | | | | | | | | | | | | | | | |
|---------------------------------------------------------------------------------|--------|--------------|----------|------------|----------|--------------|----------|--------------------------------------------------------------|---------|--------------|----------|------------|----------|--|--|
| Total claims on non-residents Ensemble des créances sur les non-résidents | | | | | | | | Of which: Claims on banks Dont : Créances sur les banques | | | | | | | |
| | | 2002 2002 | | | | 2003 2003 | | | | 2002 2002 | | | | | |
| | | I I | II II | III III | IV IV | I I | II II | | | I I | II II | III III | IV IV | | |
| Total | V36028 | 544,629 | 513,817 | 527,915 | 525,928 | 516,087 | 505,888 | V36079 | 111,942 | 108,173 | 120,212 | 121,523 | | | |
| United States | V36029 | 302,413 | 281,012 | 294,027 | 282,772 | 283,777 | 275,759 | V36080 | 32,947 | 33,637 | 40,974 | 40,607 | | | |
| Western Europe | V36198 | 124,351 | 124,646 | 124,541 | 127,684 | 127,925 | 130,453 | V36131 | 53,532 | 51,830 | 56,163 | 54,390 | | | |
| Austria | V36040 | 2,248 | 2,555 | 2,059 | 1,917 | 1,767 | 1,767 | V36091 | 1,457 | 1,685 | 1,645 | 1,778 | | | |
| Belgium | V36051 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | 4,454 | V36102 | 1,602 | 2,217 | 1,452 | 2,067 | | | |
| France | V36062 | 7,722 | 8,040 | 7,206 | 6,138 | 6,821 | 6,447 | V36113 | 2,785 | 2,488 | 2,526 | 2,019 | | | |
| Germany | V36073 | 11,802 | 10,409 | 9,238 | 13,313 | 10,614 | 12,453 | V36124 | 7,176 | 5,816 | 5,396 | 8,564 | | | |
| Italy | V36075 | 5,664 | 5,150 | 4,050 | 3,825 | 3,730 | 3,825 | V36126 | 2,484 | 2,257 | 1,956 | 1,920 | | | |
| Netherlands | V36076 | 5,296 | 6,811 | 6,428 | 4,623 | 5,452 | 5,906 | V36127 | 2,540 | 3,112 | 2,078 | 2,039 | | | |
| Spain | V36077 | 1,479 | 1,670 | 1,805 | 1,865 | 1,865 | 2,216 | V36128 | 683 | 833 | 852 | 935 | | | |
| Sweden | V36078 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | 2,417 | V36129 | 1,094 | 767 | 1,284 | 587 | | | |
| Switzerland | V36030 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | 2,027 | V36081 | 883 | 1,068 | 1,102 | 977 | | | |
| United Kingdom | V36031 | 60,118 | 57,736 | 64,708 | 66,554 | 62,072 | 65,886 | V36082 | 23,154 | 20,371 | 27,679 | 25,194 | | | |
| Other | V36032 | 22,619 | 24,546 | 21,824 | 22,393 | 25,139 | 23,148 | V36083 | 9,673 | 11,217 | 10,194 | 8,310 | | | |
| Central Europe and Central Asia | V36199 | 830 | 848 | 627 | 715 | 886 | 959 | V36132 | 256 | 223 | 87 | 112 | | | |
| Poland | V36033 | 389 | 359 | 189 | 218 | 315 | 309 | V36084 | 87 | 85 | 1 | - | | | |
| Russia | V36034 | 62 | 56 | 62 | 54 | 48 | 39 | V36085 | 46 | 43 | 42 | 41 | | | |
| Other | V36035 | 379 | 433 | 375 | 443 | 523 | 611 | V36086 | 123 | 96 | 44 | 71 | | | |
| East Asia and the Pacific | V36200 | 29,540 | 27,335 | 26,432 | 30,008 | 27,847 | 26,299 | V36133 | 10,427 | 8,156 | 9,464 | 12,753 | | | |
| Australia | V36036 | 10,597 | 8,482 | 8,730 | 9,252 | 9,178 | 8,324 | V36087 | 5,187 | 2,413 | 3,093 | 3,322 | | | |
| China (People's Rep. of) | V36037 | 530 | 412 | 459 | 455 | 624 | 545 | V36088 | 140 | 91 | 180 | 200 | | | |
| India | V36038 | 1,156 | 1,100 | 986 | 1,017 | 902 | 919 | V36089 | 68 | 75 | 75 | 79 | | | |
| Japan | V36039 | 9,575 | 9,728 | 8,550 | 11,352 | 9,507 | 9,854 | V36090 | 2,371 | 2,816 | 2,897 | 5,424 | | | |
| Korea (Rep. of) | V36041 | 2,829 | 2,827 | 3,401 | 3,558 | 3,304 | 2,964 | V36092 | 1,776 | 1,880 | 2,491 | 2,722 | | | |
| Malaysia | V36042 | 1,942 | 1,630 | 1,671 | 1,831 | 1,681 | 1,630 | V36093 | 276 | 223 | 202 | 305 | | | |
| New Zealand | V36043 | 715 | 720 | 610 | 527 | 896 | 720 | V36094 | 162 | 206 | 163 | 117 | | | |
| Philippines | V36044 | 398 | 392 | 411 | 357 | 335 | 361 | V36095 | 1 | 12 | 2 | 4 | | | |
| Taiwan (Prov. of China) | V36045 | 881 | 1,195 | 838 | 867 | 386 | 366 | V36096 | 326 | 360 | 285 | 504 | | | |
| Thailand | V36046 | 310 | 327 | 307 | 378 | 351 | 388 | V36097 | 39 | 39 | 19 | 33 | | | |
| Other | V36047 | 608 | 523 | 470 | 413 | 338 | 301 | V36098 | 81 | 41 | 56 | 42 | | | |
| Latin America and Caribbean | V36201 | 51,479 | 44,193 | 44,750 | 46,524 | 39,548 | 37,415 | V36134 | 6,905 | 6,236 | 5,735 | 5,114 | | | |
| Argentina | V36048 | 3,230 | 2,478 | 1,015 | 943 | 741 | 587 | V36099 | 213 | 134 | 39 | 39 | | | |
| Bolivia | V36049 | - | - | - | 2 | 2 | 2 | V36100 | - | - | - | - | | | |
| Brazil | V36050 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | 1,672 | V36101 | 648 | 615 | 520 | 307 | | | |
| Chile | V36052 | 4,686 | 5,000 | 5,001 | 5,144 | 4,276 | 4,373 | V36103 | 202 | 431 | 408 | 465 | | | |
| Mexico | V36053 | 27,743 | 25,551 | 23,117 | 25,921 | 20,346 | 20,346 | V36104 | 2,925 | 2,210 | 2,071 | 2,199 | | | |
| Peru | V36054 | 651 | 618 | 563 | 513 | 456 | 443 | V36105 | 46 | 56 | 58 | 58 | | | |
| Trinidad and Tobago | V36055 | 1,840 | 1,652 | 1,672 | 1,560 | 1,485 | 1,402 | V36106 | 283 | 296 | 284 | 204 | | | |
| Venezuela | V36056 | 609 | 595 | 590 | 571 | 587 | 502 | V36107 | 59 | 54 | 57 | 56 | | | |
| Other | V36057 | 10,452 | 10,138 | 10,685 | 10,004 | 9,241 | 8,185 | V36108 | 2,530 | 2,440 | 2,300 | 1,785 | | | |
| North Africa and Middle East | V36202 | 1,200 | 1,208 | 1,034 | 1,130 | 1,045 | 979 | V36135 | 238 | 218 | 164 | 119 | | | |
| Algeria | V36058 | 2 | 2 | 2 | 2 | 2 | 2 | V36109 | - | - | - | - | | | |
| Kuwait | V36059 | 7 | 7 | 2 | 66 | 17 | 15 | V36110 | 1 | 5 | - | 2 | | | |
| Saudi Arabia | V36060 | 278 | 237 | 204 | 284 | 281 | 142 | V36111 | 62 | 35 | 33 | 57 | | | |
| Other | V36061 | 918 | 962 | 826 | 779 | 745 | 821 | V36112 | 175 | 177 | 130 | 60 | | | |
| Sub-Saharan Africa | V36203 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | 1,507 | V36136 | 198 | 139 | 144 | 105 | | | |
| South Africa | V36063 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | 1,439 | V36114 | 195 | 139 | 84 | 97 | | | |
| Other | V36064 | 239 | 203 | 142 | 85 | 80 | 68 | V36115 | 2 | 1 | 61 | 8 | | | |
| Unallocated | V36065 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | 3,010 | V36116 | 435 | 811 | 1,168 | 1,222 | | | |
| Offshore banking centres | V36204 | 29,505 | 28,792 | 30,582 | 32,325 | 30,635 | 29,507 | V36137 | 7,005 | 6,922 | 6,313 | 7,102 | | | |
| Bahamas | V36066 | 7,311 | 7,479 | 7,801 | 5,723 | 4,459 | 4,407 | V36117 | 1,762 | 1,888 | 1,973 | 1,850 | | | |
| Barbados | V36067 | 2,733 | 2,607 | 2,317 | 2,583 | 2,589 | 2,671 | V36118 | 928 | 938 | 776 | 1,778 | | | |
| Bermuda | V36068 | 1,000 | 965 | 685 | 577 | 792 | 705 | V36119 | 145 | 153 | 97 | 89 | | | |
| Cayman Islands | V36069 | 8,737 | 8,311 | 10,651 | 12,864 | 13,139 | 12,946 | V36120 | 1,101 | 697 | 850 | 1,100 | | | |
| Hong Kong | V36070 | 3,655 | 3,339 | 2,936 | 3,201 | 2,481 | 2,481 | V36121 | 1,085 | 1,123 | 1,018 | 500 | | | |
| Panama | V36071 | 1,051 | 879 | 840 | 761 | 729 | 672 | V36122 | 132 | 106 | 82 | 64 | | | |
| Singapore | V36072 | 2,084 | 2,443 | 1,839 | 2,052 | 1,930 | 2,075 | V36123 | 1,552 | 1,814 | 1,283 | 1,479 | | | |
| Other | V36074 | 2,935 | 2,769 | 3,064 | 4,829 | 3,652 | 3,695 | V36125 | 300 | 202 | 234 | 243 | | | |
| Addendum: | | | | | | | | | | | | | | | |
| Foreign currency claims on Canadian residents | V36189 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | 30,596 | V36130 | 5,982 | 5,750 | 7,536 | 4,643 | | | |

Of which: Non-local
Dont : Créances extérieures

| 2003 2003 I | II II | 2002 2002 I | II II | III III | IV IV | 2003 2003 I | II II | | |
|-------------------|----------|-------------------|----------|------------|----------|-------------------|----------|---------|---------------------------------------------------------------------|
| 117,432 | 125,566 | V36138 | 249,951 | 245,095 | 241,112 | 250,786 | 244,150 | 242,770 | Total |
| 36,851 | 41,812 | V36139 | 73,252 | 71,871 | 69,341 | 72,837 | 68,896 | 67,189 | États-Unis |
| 54,957 | 59,666 | V36191 | 105,803 | 106,372 | 104,861 | 105,024 | 106,370 | 110,137 | Europe occidentale |
| 1,330 | 1,163 | V36150 | 2,248 | 2,555 | 2,059 | 2,550 | 1,917 | 1,767 | Autriche |
| 1,905 | 2,855 | V36161 | 3,361 | 3,901 | 2,716 | 3,111 | 5,100 | 4,454 | Belgique |
| 2,427 | 2,585 | V36172 | 7,646 | 7,931 | 6,981 | 5,994 | 6,744 | 6,361 | France |
| 7,553 | 9,294 | V36183 | 11,496 | 10,122 | 8,997 | 13,157 | 10,572 | 12,309 | Allemagne |
| 2,300 | 2,261 | V36185 | 5,610 | 5,094 | 3,990 | 3,313 | 3,822 | 3,645 | Italie |
| 2,330 | 2,691 | V36186 | 5,057 | 6,558 | 6,242 | 4,158 | 4,615 | 5,203 | Pays-Bas |
| 843 | 1,108 | V36187 | 1,446 | 1,634 | 1,684 | 1,865 | 1,783 | 2,216 | Espagne |
| 1,076 | 1,194 | V36188 | 2,381 | 2,092 | 2,634 | 2,106 | 2,622 | 2,417 | Suède |
| 1,491 | 648 | V36140 | 1,662 | 1,737 | 1,874 | 1,668 | 2,499 | 2,027 | Suisse |
| 25,551 | 26,898 | V36141 | 42,793 | 40,693 | 46,529 | 45,218 | 44,289 | 47,525 | Royaume-Uni |
| 8,151 | 8,970 | V36142 | 22,103 | 24,055 | 21,155 | 21,884 | 22,407 | 22,212 | Autres pays |
| 294 | 264 | V36192 | 830 | 848 | 627 | 715 | 886 | 959 | Europe centrale et Asie centrale |
| 99 | 99 | V36143 | 389 | 359 | 189 | 218 | 315 | 309 | Pologne |
| 36 | 27 | V36144 | 62 | 56 | 62 | 54 | 48 | 39 | Russie |
| 160 | 138 | V36145 | 379 | 433 | 375 | 443 | 523 | 611 | Autres pays |
| 11,130 | 10,745 | V36193 | 20,645 | 18,250 | 18,343 | 21,568 | 19,992 | 18,674 | Asie de l'Est et pays du Pacifique |
| 3,671 | 2,942 | V36146 | 7,468 | 5,566 | 6,269 | 6,889 | 6,611 | 6,011 | Australie |
| 347 | 286 | V36147 | 530 | 412 | 459 | 455 | 624 | 545 | République populaire de Chine |
| 101 | 109 | V36148 | 370 | 310 | 245 | 291 | 329 | 331 | Inde |
| 3,606 | 3,934 | V36149 | 6,392 | 6,291 | 5,343 | 7,820 | 6,451 | 6,378 | Japon |
| 2,457 | 2,280 | V36151 | 2,471 | 2,442 | 2,953 | 3,232 | 2,977 | 2,618 | Corée (République de Corée) |
| 348 | 382 | V36152 | 1,046 | 959 | 995 | 1,017 | 932 | 840 | Malaysia |
| 263 | 234 | V36153 | 715 | 720 | 610 | 527 | 896 | 720 | Nouvelle-Zélande |
| 15 | 1 | V36154 | 398 | 392 | 411 | 357 | 335 | 361 | Philippines |
| 442 | 442 | V36155 | 412 | 412 | 373 | 333 | 273 | 293 | Taiwan (Province de la Chine) |
| 55 | 96 | V36156 | 244 | 232 | 224 | 241 | 234 | 281 | Thaïlande |
| 61 | 39 | V36157 | 598 | 514 | 461 | 405 | 330 | 295 | Autres pays |
| 5,173 | 4,576 | V36194 | 20,966 | 19,140 | 18,466 | 17,841 | 16,693 | 14,953 | Amérique latine et Antilles |
| 48 | 99 | V36158 | 2,112 | 1,845 | 1,015 | 943 | 741 | 587 | Argentine |
| - | - | V36159 | - | - | 2 | 2 | 2 | 2 | Bolivie |
| 323 | 312 | V36160 | 2,267 | 2,159 | 2,105 | 1,867 | 1,910 | 1,672 | Bresil |
| 507 | 516 | V36162 | 2,887 | 3,162 | 3,169 | 3,277 | 2,966 | 2,758 | Chili |
| 2,211 | 1,867 | V36163 | 7,866 | 6,361 | 6,252 | 6,051 | 5,539 | 4,976 | Mexique |
| 53 | 60 | V36164 | 651 | 618 | 563 | 513 | 456 | 443 | Pérou |
| 235 | 286 | V36165 | 758 | 599 | 592 | 520 | 518 | 521 | Trinité et Tobago |
| 52 | 48 | V36166 | 609 | 595 | 590 | 571 | 587 | 502 | Venezuela |
| 1,743 | 1,386 | V36167 | 3,816 | 3,801 | 4,179 | 4,097 | 3,974 | 3,492 | Autres pays |
| 142 | 196 | V36195 | 1,139 | 1,133 | 942 | 1,047 | 973 | 914 | Afrique du Nord et Moyen-Orient |
| 15 | 14 | V36168 | 2 | 2 | 2 | 2 | 2 | 2 | Algérie |
| 69 | 16 | V36169 | 2 | 7 | 2 | 66 | 17 | 15 | Koweït |
| 58 | 167 | V36170 | 278 | 237 | 204 | 284 | 281 | 142 | Arabie saoudite |
| 233 | 426 | V36171 | 857 | 887 | 734 | 696 | 673 | 757 | Autres pays |
| 225 | 422 | V36196 | 1,212 | 1,212 | 1,210 | 1,294 | 1,373 | 1,507 | Afrique subsaharienne |
| 8 | 4 | V36173 | 974 | 1,009 | 1,068 | 1,208 | 1,293 | 1,439 | Afrique du Sud |
| 1,192 | 1,172 | V36174 | 239 | 203 | 142 | 85 | 80 | 68 | Autres pays |
| 7,459 | 6,707 | V36175 | 4,100 | 4,569 | 4,713 | 3,477 | 3,050 | 3,010 | Autres créances |
| 1,349 | 1,343 | V36197 | 22,004 | 21,698 | 22,608 | 26,983 | 25,916 | 25,427 | Places bancaires extraterritoriales |
| 1,833 | 1,766 | V36176 | 3,998 | 4,278 | 3,813 | 3,161 | 2,665 | 2,762 | Bahamas |
| 168 | 94 | V36177 | 1,682 | 1,575 | 1,235 | 2,096 | 2,143 | 2,275 | Barbade |
| 1,157 | 1,076 | V36178 | 1,000 | 965 | 685 | 577 | 792 | 705 | Bermudes |
| 862 | 539 | V36179 | 8,470 | 8,061 | 10,387 | 12,668 | 12,884 | 12,707 | Iles Caïmans |
| 62 | 63 | V36180 | 2,117 | 1,974 | 1,992 | 1,791 | 1,877 | 1,505 | Hong Kong |
| 1,707 | 1,545 | V36181 | 1,051 | 879 | 840 | 761 | 729 | 672 | Panama |
| 321 | 283 | V36182 | 1,988 | 2,335 | 1,705 | 1,933 | 1,968 | 1,829 | Singapour |
| | | V36184 | 1,697 | 1,629 | 1,952 | 3,996 | 2,857 | 2,971 | Autres |
| 5,359 | 5,985 | V36190 | 41,660 | 36,647 | 40,871 | 35,992 | 32,818 | 30,596 | Ajust : Créances en monnaies étrangères sur les résidents canadiens |

Millions of dollars, end of period En millions de dollars, en fin de période

| | | Total liabilities to non-residents Ensemble des engagements envers les non-résidents | | | | | | Of which: Liabilities to banks Dont : Engagements envers les banques | | | | | |
|-------------------------------------------------------|--------|-----------------------------------------------------------------------------------------|---------|---------|---------|--------------|---------|-------------------------------------------------------------------------|---------|---------|---------|--------------|----|
| | | 2002 2002 | | | | 2003 2003 | | 2002 2002 | | | | 2003 2003 | |
| | | I | II | III | IV | I | II | I | II | III | IV | I | II |
| Total | V36205 | 458,725 | 438,559 | 464,464 | 454,612 | 440,280 | 405,040 | V36256 | 125,782 | 121,517 | 122,937 | 142,010 | |
| United States | V36206 | 174,058 | 169,463 | 194,331 | 179,825 | 184,549 | 165,455 | V36257 | 34,422 | 32,756 | 33,852 | 38,968 | |
| Western Europe | V36375 | 67,616 | 65,035 | 70,362 | 76,330 | 69,479 | 65,084 | V36308 | 35,698 | 32,743 | 38,423 | 42,039 | |
| Austria | V36217 | 862 | 533 | 573 | 844 | 342 | 509 | V36268 | 840 | 481 | 541 | 807 | |
| Belgium | V36228 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | 916 | V36279 | 724 | 1,026 | 1,382 | 1,190 | |
| France | V36239 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | 1,469 | V36290 | 1,054 | 995 | 1,739 | 1,566 | |
| Germany | V36250 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | 2,840 | V36301 | 1,208 | 853 | 536 | 934 | |
| Italy | V36252 | 506 | 391 | 296 | 1,230 | 576 | 756 | V36303 | 301 | 180 | 77 | 1,020 | |
| Netherlands | V36253 | 898 | 961 | 734 | 1,027 | 1,677 | 954 | V36304 | 343 | 177 | 159 | 702 | |
| Spain | V36254 | 570 | 819 | 476 | 1,229 | 1,404 | 767 | V36305 | 386 | 481 | 290 | 984 | |
| Sweden | V36255 | 273 | 341 | 109 | 54 | 136 | 158 | V36306 | 249 | 316 | 82 | 24 | |
| Switzerland | V36207 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | 7,848 | V36258 | 9,662 | 8,691 | 11,621 | 17,869 | |
| United Kingdom | V36208 | 38,497 | 36,219 | 38,302 | 41,583 | 38,878 | 36,558 | V36259 | 16,213 | 14,009 | 15,420 | 17,869 | |
| Other | V36209 | 10,105 | 10,517 | 11,780 | 12,451 | 9,759 | 12,308 | V36260 | 4,719 | 5,535 | 6,576 | 5,866 | |
| Central Europe and Central Asia | V36376 | 2,018 | 2,419 | 2,879 | 2,672 | 2,318 | 2,318 | V36309 | 1,880 | 1,264 | 2,486 | 2,476 | |
| Poland | V36210 | 425 | 210 | 446 | 203 | 270 | 54 | V36261 | 418 | 204 | 440 | 197 | |
| Russia | V36211 | 262 | 151 | 983 | 1,146 | 53 | 217 | V36262 | 195 | 81 | 731 | 1,078 | |
| Other | V36212 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | 2,047 | V36263 | 1,268 | 979 | 1,316 | 1,201 | |
| East Asia and the Pacific | V36377 | 28,382 | 29,549 | 27,603 | 30,384 | 24,517 | 22,165 | V36310 | 18,448 | 21,037 | 18,605 | 22,401 | |
| Australia | V36213 | 4,294 | 4,368 | 3,558 | 6,363 | 4,740 | 4,324 | V36264 | 3,411 | 3,949 | 2,357 | 5,172 | |
| China (People's Rep. of) | V36214 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | 1,689 | V36265 | 1,849 | 2,224 | 2,938 | 4,116 | |
| India | V36215 | 1,537 | 1,430 | 1,627 | 2,036 | 1,679 | 1,530 | V36266 | 1,036 | 978 | 1,190 | 1,520 | |
| Japan | V36216 | 5,469 | 4,709 | 3,969 | 3,533 | 2,611 | 3,803 | V36267 | 1,765 | 2,175 | 1,884 | 2,130 | |
| Korea (Rep. of) | V36218 | 2,606 | 2,729 | 2,654 | 2,755 | 1,848 | 1,143 | V36269 | 2,441 | 2,511 | 2,443 | 2,588 | |
| Malaysia | V36219 | 2,393 | 2,347 | 1,423 | 1,313 | 929 | 1,126 | V36270 | 1,674 | 1,592 | 582 | 654 | |
| New Zealand | V36220 | 126 | 61 | 71 | 93 | 195 | 253 | V36271 | 90 | 19 | 31 | 65 | |
| Philippines | V36221 | 1,626 | 1,238 | 1,560 | 1,427 | 1,336 | 1,336 | V36272 | 1,539 | 1,601 | 1,452 | 1,115 | |
| Taiwan (Prov. of China) | V36222 | 4,079 | 4,550 | 4,167 | 3,739 | 3,350 | 3,639 | V36273 | 1,174 | 1,789 | 1,144 | 1,003 | |
| Thailand | V36223 | 919 | 1,723 | 1,254 | 1,040 | 1,370 | 1,712 | V36274 | 734 | 1,507 | 1,084 | 773 | |
| Other | V36224 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | 3,609 | V36275 | 2,736 | 2,692 | 3,500 | 3,266 | |
| Latin America and Caribbean | V36378 | 34,434 | 31,016 | 30,709 | 29,543 | 26,559 | 24,989 | V36311 | 8,214 | 8,347 | 6,199 | 6,063 | |
| Argentina | V36225 | 2,170 | 1,542 | 662 | 633 | 484 | 601 | V36276 | 159 | 122 | 153 | 130 | |
| Bolivia | V36226 | 68 | 52 | 32 | 198 | 30 | 40 | V36277 | 55 | 41 | 16 | 180 | |
| Brazil | V36227 | 654 | 834 | 515 | 603 | 454 | 434 | V36278 | 538 | 709 | 392 | 467 | |
| Chile | V36229 | 2,043 | 1,926 | 2,043 | 1,904 | 1,831 | 1,645 | V36280 | 136 | 233 | 77 | 99 | |
| Mexico | V36330 | 15,831 | 12,575 | 12,851 | 12,605 | 11,294 | 10,701 | V36281 | 3,569 | 2,872 | 2,023 | 2,321 | |
| Peru | V36231 | 47 | 88 | 73 | 80 | 79 | 108 | V36282 | 2 | 38 | 19 | 20 | |
| Trinidad and Tobago | V36232 | 2,216 | 2,183 | 2,085 | 2,318 | 2,095 | 1,573 | V36283 | 682 | 680 | 529 | 758 | |
| Venezuela | V36233 | 1,242 | 2,242 | 2,365 | 1,507 | 1,359 | 1,314 | V36284 | 813 | 1,262 | 1,325 | 459 | |
| Other | V36234 | 9,661 | 9,330 | 10,200 | 9,694 | 8,934 | 8,573 | V36285 | 2,261 | 2,391 | 1,665 | 1,630 | |
| North Africa and Middle East | V36379 | 7,794 | 7,439 | 7,288 | 9,209 | 9,585 | 7,790 | V36312 | 6,218 | 6,333 | 5,869 | 7,728 | |
| Algeria | V36235 | 205 | 223 | 185 | 234 | 217 | 136 | V36286 | 202 | 219 | 181 | 229 | |
| Kuwait | V36236 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | 852 | V36287 | 1,317 | 1,596 | 1,186 | 967 | |
| Saudi Arabia | V36237 | 809 | 721 | 845 | 1,539 | 3,372 | 845 | V36288 | 310 | 388 | 388 | 1,202 | |
| Other | V36238 | 5,439 | 4,876 | 5,047 | 6,442 | 4,901 | 5,960 | V36289 | 4,389 | 4,160 | 4,115 | 5,329 | |
| Sub-Saharan Africa | V36380 | 930 | 814 | 739 | 894 | 816 | 863 | V36313 | 586 | 491 | 488 | 528 | |
| South Africa | V36240 | 281 | 217 | 203 | 225 | 214 | 334 | V36291 | 148 | 103 | 151 | 167 | |
| Other | V36241 | 649 | 596 | 536 | 669 | 603 | 529 | V36292 | 438 | 388 | 337 | 361 | |
| Unallocated | V36242 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | 72,769 | V36293 | 2,181 | 2,590 | 3,475 | 3,123 | |
| Offshore banking centres: | V36381 | 47,435 | 44,630 | 41,547 | 45,522 | 41,469 | 43,607 | V36314 | 18,134 | 15,956 | 13,538 | 18,685 | |
| Bahamas | V36243 | 9,447 | 9,404 | 8,139 | 7,443 | 6,471 | 6,421 | V36294 | 2,134 | 2,522 | 2,269 | 2,662 | |
| Barbados | V36244 | 2,922 | 2,455 | 2,411 | 1,575 | 1,265 | 1,968 | V36295 | 40 | 37 | 273 | 297 | |
| Bermuda | V36245 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | 2,420 | V36296 | 569 | 878 | 871 | 629 | |
| Cayman Islands | V36246 | 7,346 | 8,463 | 8,722 | 10,240 | 8,603 | 10,988 | V36297 | 4,279 | 4,476 | 2,912 | 5,037 | |
| Hong Kong | V36247 | 13,672 | 10,985 | 9,979 | 11,058 | 10,944 | 9,712 | V36298 | 6,979 | 4,759 | 4,379 | 4,759 | |
| Panama | V36248 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | 1,722 | V36299 | 375 | 587 | 187 | 538 | |
| Singapore | V36249 | 4,297 | 3,404 | 4,217 | 4,716 | 4,436 | 4,275 | V36300 | 2,969 | 1,981 | 2,741 | 3,911 | |
| Other | V36251 | 5,568 | 5,419 | 5,737 | 6,178 | 5,755 | 6,102 | V36302 | 789 | 716 | 888 | 1,475 | |
| Addendum: | | | | | | | | | | | | | |
| Foreign currency liabilities to Canadian residents | V36366 | 75,240 | 76,500 | 72,925 | 72,487 | 75,942 | 68,501 | V36307 | 4,768 | 3,968 | 6,255 | 4,801 | |

Of which: Non-local
Dont : Engagements extérieurs

| 2003 2003 I II | II II | | 2002 2002 I II | II II | III III | IV IV | 2003 2003 I II | II II | |
|-------------------------|----------|--------|-------------------------|----------|------------|----------|-------------------------|----------|---------------------------------------------------------------------------|
| 125,881 | 116,960 | V36315 | 305,038 | 290,210 | 294,267 | 290,113 | 278,199 | 247,922 | Total |
| 36,917 | 34,990 | V36316 | 62,835 | 55,968 | 62,323 | 53,764 | 56,102 | 38,782 | États-Unis |
| 36,896 | 32,935 | V36368 | 57,215 | 56,589 | 59,099 | 61,647 | 57,064 | 53,879 | Europe occidentale |
| 306 | 476 | V36327 | 862 | 533 | 573 | 844 | 342 | 509 | Autriche |
| 964 | 421 | V36338 | 975 | 1,264 | 1,717 | 1,685 | 1,477 | 916 | Belgique |
| 2,146 | 895 | V36349 | 1,904 | 1,499 | 2,164 | 1,951 | 3,820 | 1,469 | France |
| 765 | 1,650 | V36360 | 2,284 | 1,990 | 1,450 | 2,002 | 1,920 | 2,840 | Allemagne |
| 384 | 603 | V36362 | 506 | 391 | 576 | 1,230 | 576 | | Italie |
| 1,160 | 194 | V36363 | 898 | 961 | 734 | 1,027 | 1,677 | 953 | Pays-Bas |
| 1,251 | 531 | V36364 | 570 | 819 | 476 | 1,229 | 1,404 | 767 | Espagne |
| 110 | 133 | V36365 | 273 | 341 | 109 | 54 | 136 | 158 | Suède |
| 8,001 | 6,658 | V36317 | 10,741 | 10,501 | 12,762 | 12,275 | 9,491 | 7,848 | Suisse |
| 16,366 | 16,340 | V36318 | 28,416 | 27,844 | 27,043 | 26,904 | 26,681 | 25,383 | Royaume-Uni |
| 5,441 | 5,055 | V36319 | 9,786 | 10,446 | 11,777 | 12,447 | 9,542 | 12,278 | Autres pays |
| 1,848 | 2,088 | V36369 | 2,018 | 2,149 | 2,879 | 2,672 | 2,161 | 2,318 | Europe centrale et Asie centrale |
| 263 | 47 | V36320 | 425 | 210 | 446 | 203 | 270 | 54 | Pologne |
| 21 | 159 | V36321 | 262 | 151 | 983 | 1,146 | 53 | 217 | Russie |
| 1,564 | 1,881 | V36322 | 1,330 | 1,087 | 1,449 | 1,323 | 1,838 | 2,047 | Autres pays |
| 17,352 | 14,784 | V36370 | 22,814 | 26,003 | 24,168 | 27,339 | 22,646 | 20,372 | Asie de l'Est et pays du Pacifique |
| 3,709 | 3,313 | V36323 | 3,581 | 4,036 | 2,967 | 5,825 | 4,477 | 4,013 | Australie |
| 1,738 | 1,106 | V36324 | 2,324 | 2,717 | 3,506 | 4,728 | 2,329 | 1,689 | République populaire de Chine |
| 1,302 | 1,154 | V36325 | 824 | 841 | 1,108 | 1,542 | 1,197 | 1,061 | Inde |
| 1,342 | 750 | V36326 | 2,607 | 3,176 | 2,573 | 2,301 | 2,553 | 1,707 | Japon |
| 1,667 | 929 | V36328 | 2,358 | 2,658 | 2,484 | 2,625 | 1,745 | 956 | Corée (République de Corée) |
| 274 | 531 | V36329 | 1,581 | 1,699 | 755 | 637 | 377 | 600 | Malaysia |
| 72 | 135 | V36330 | 126 | 61 | 71 | 93 | 195 | 253 | Nouvelle-Zélande |
| 1,321 | 1,245 | V36331 | 1,636 | 1,927 | 1,560 | 1,228 | 1,427 | 1,336 | Philippines |
| 1,039 | 877 | V36332 | 3,948 | 4,304 | 4,151 | 3,716 | 3,328 | 3,611 | Taiwan (Province de la Chine) |
| 1,130 | 1,438 | V36333 | 829 | 1,603 | 1,179 | 835 | 1,231 | 1,537 | Thaïlande |
| 3,756 | 3,305 | V36334 | 3,000 | 2,979 | 3,814 | 3,556 | 4,039 | 3,609 | Autres pays |
| 5,340 | 4,587 | V36371 | 15,612 | 15,299 | 14,831 | 14,413 | 12,761 | 12,597 | Amérique latine et Antilles |
| 18 | 49 | V36335 | 707 | 713 | 662 | 633 | 484 | 601 | Argentine |
| 353 | 28 | V36336 | 68 | 52 | 32 | 198 | 30 | 40 | Bolivie |
| 171 | 320 | V36337 | 654 | 834 | 515 | 603 | 454 | 434 | Bразил |
| 1,202 | 116 | V36339 | 543 | 629 | 431 | 491 | 349 | 349 | Chili |
| 18 | 1,294 | V36340 | 5,329 | 4,321 | 3,953 | 3,905 | 3,286 | 3,312 | Mexique |
| 651 | 43 | V36341 | 47 | 88 | 73 | 80 | 79 | 108 | Pérou |
| 522 | 237 | V36342 | 1,107 | 1,111 | 990 | 1,215 | 1,072 | 646 | Trinité et Tobago |
| 1,653 | 230 | V36343 | 1,743 | 2,242 | 2,365 | 1,507 | 1,359 | 1,314 | Venezuela |
| | 1,611 | V36344 | 5,412 | 5,309 | 5,809 | 5,875 | 5,506 | 5,794 | Autres pays |
| 7,900 | 6,316 | V36372 | 7,758 | 7,381 | 7,214 | 9,143 | 9,524 | 7,738 | Afrique du Nord et Moyen-Orient |
| 211 | 134 | V36345 | 205 | 223 | 185 | 234 | 217 | 136 | Algérie |
| 1,068 | 822 | V36346 | 1,340 | 1,619 | 1,212 | 993 | 1,094 | 852 | Koweït |
| 2,729 | 347 | V36347 | 809 | 721 | 845 | 1,539 | 2,372 | 843 | Arabie saoudite |
| 3,892 | 5,013 | V36348 | 5,403 | 4,818 | 4,972 | 6,376 | 4,841 | 5,907 | Autres pays |
| 501 | 509 | V36373 | 916 | 709 | 637 | 797 | 724 | 768 | Afrique subsaharienne |
| 161 | 279 | V36350 | 281 | 217 | 203 | 225 | 214 | 334 | Afrique du Sud |
| 340 | 230 | V36351 | 635 | 492 | 434 | 572 | 511 | 434 | Autres pays |
| 2,775 | 6,088 | V36352 | 96,057 | 89,165 | 89,006 | 80,233 | 81,146 | 72,769 | Autres engagements |
| 16,352 | 14,563 | V36374 | 39,812 | 37,646 | 34,111 | 40,107 | 36,071 | 38,699 | Places bancaires extraterritoriales |
| 2,177 | 1,880 | V36353 | 6,462 | 6,471 | 5,057 | 5,367 | 4,533 | 4,617 | Bahamas |
| 231 | 228 | V36354 | 1,790 | 1,350 | 1,282 | 1,027 | 767 | 1,521 | Barbade |
| 607 | 309 | V36355 | 2,908 | 2,836 | 2,943 | 2,646 | 2,564 | 2,420 | Bermudes |
| 3,242 | 3,134 | V36356 | 7,194 | 8,171 | 6,423 | 9,914 | 8,176 | 10,630 | Iles Caïmans |
| 5,158 | 3,657 | V36357 | 12,268 | 10,019 | 10,019 | 16,835 | 9,821 | 8,689 | Hong Kong |
| 325 | 496 | V36358 | 1,111 | 1,665 | 1,402 | 1,667 | 1,432 | 1,722 | Panama |
| 3,272 | 3,055 | V36359 | 4,255 | 3,336 | 4,131 | 4,651 | 4,360 | 4,202 | Singapour |
| 1,340 | 1,723 | V36361 | 3,824 | 3,798 | 4,115 | 4,800 | 4,419 | 4,903 | Autres |
| 4,636 | 4,484 | V36367 | 75,240 | 76,500 | 72,925 | 72,487 | 75,932 | 68,501 | Ajout : Engagements en monnaies étrangères envers les résidents canadiens |

| | Millions of dollars En millions de dollars | | | | | | | | | | | | | | | | | |
|------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|-----------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|--|
| End of period En fin de période | Assets | Actif | Term deposits Dépôts à terme | | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Canadian bonds Obligations canadiennes | | | Residential mortgages Prêts hypothécaires à l'habitation | Personal loans Prêts personnels | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other loans Autres prêts | Leasing contracts Contrats de crédit- bail | Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif | |
| | Cash and demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis | Items in transit Effets en compensation | Chartered banks Banques à charte | Other Autres | | | Government of Canada and guaranteed par les gouvernement canadien | Provincial and municipal Emises par les provinces et les municipalités | Corporate Emises par les sociétés | | | | | | | | | |
| | V37038 | V37057 | V37040 | V37041 | V37042 | V37044 | V37046 | V37047 | V37048 | V37050 | V37052 | V37051 | V37077 | V37054 | V37053 | V37055 | V37035 | |
| 1989 | 2,109 | -660 | 782 | 252 | 5,351 | 5,456 | 1,186 | 707 | 2,672 | 67,890 | 8,013 | 13,222 | 5,150 | 2,058 | 5,975 | 5,279 | 125,442 | |
| 1990 | 1,321 | 85 | 642 | 175 | 7,006 | 5,910 | 1,054 | 1,001 | 1,756 | 72,084 | 8,194 | 15,610 | 6,306 | 2,633 | 5,795 | 5,930 | 135,502 | |
| 1991 | 3,201 | -871 | 1,498 | 146 | 6,022 | 4,075 | 2,484 | 1,747 | 1,470 | 70,939 | 8,647 | 16,636 | 6,503 | 2,413 | 5,238 | 5,908 | 135,055 | |
| 1992 | 2,826 | -134 | 624 | 197 | 5,949 | 3,657 | 2,275 | 2,175 | 1,235 | 68,551 | 8,437 | 15,986 | 6,852 | 1,863 | 3,617 | 4,627 | 128,737 | |
| 1993 | 608 | 245 | 414 | 128 | 5,476 | 3,495 | 1,172 | 1,164 | 538 | 49,294 | 7,140 | 8,558 | 4,894 | 1,171 | 2,341 | 3,079 | 89,716 | |
| 1994 | 604 | -114 | 385 | 127 | 3,802 | 3,473 | 841 | 313 | 43,260 | 7,993 | 5,487 | 3,096 | 952 | 2,036 | 3,195 | 77,223 | | |
| 1995 | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | |
| 1996 | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | |
| 1997 | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | |
| 1998 | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | |
| 1999 | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 | |
| 2000 | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 | |
| 2001 | 146 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 959 | 9,591 | |
| 2002 | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 217 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 | |
| 1995 III | 511 | 142 | 370 | 123 | 4,216 | 3,703 | 1,709 | 796 | 292 | 42,031 | 8,993 | 4,117 | 3,621 | 817 | 1,835 | 2,889 | 76,165 | |
| 1995 IV | 506 | -37 | 475 | 158 | 4,298 | 3,636 | 1,800 | 672 | 225 | 40,029 | 9,106 | 4,005 | 2,279 | 816 | 1,709 | 2,764 | 72,441 | |
| 1996 I | 412 | 67 | 643 | 214 | 2,450 | 3,532 | 2,079 | 602 | 221 | 40,008 | 10,193 | 3,898 | 3,020 | 797 | 1,682 | 2,626 | 72,444 | |
| 1996 II | 496 | 218 | 638 | 213 | 2,919 | 2,710 | 2,165 | 573 | 225 | 39,744 | 10,722 | 3,762 | 2,651 | 787 | 1,583 | 2,564 | 71,970 | |
| 1996 III | 601 | -69 | 518 | 172 | 2,312 | 2,781 | 2,674 | 503 | 220 | 39,795 | 11,558 | 3,495 | 2,140 | 719 | 1,434 | 2,640 | 71,493 | |
| 1996 IV | 582 | -42 | 326 | 108 | 3,497 | 2,074 | 2,897 | 568 | 229 | 39,244 | 12,332 | 3,286 | 2,298 | 517 | 1,484 | 2,901 | 72,301 | |
| 1997 I | 639 | -283 | 373 | 124 | 2,552 | 2,741 | 2,695 | 729 | 1,975 | 35,887 | 13,290 | 2,929 | 2,290 | 532 | 1,605 | 3,135 | 71,213 | |
| 1997 II | 561 | 106 | 385 | 128 | 2,596 | 2,624 | 3,891 | 647 | 1,204 | 34,575 | 13,807 | 2,820 | 1,931 | 514 | 1,658 | 3,289 | 70,736 | |
| 1997 III | 369 | -108 | 60 | 181 | 1,920 | 4,388 | 2,244 | 662 | 843 | 24,740 | 13,093 | 1,689 | 546 | 377 | 1,360 | 2,753 | 55,117 | |
| 1997 IV | 456 | 281 | 42 | 126 | 2,156 | 3,396 | 2,294 | 529 | 976 | 23,452 | 13,625 | 1,613 | 786 | 360 | 1,351 | 3,659 | 55,102 | |
| 1998 I | 346 | -249 | 38 | 115 | 1,647 | 3,629 | 2,717 | 524 | 1,073 | 22,652 | 14,324 | 1,525 | 667 | 360 | 1,390 | 3,914 | 54,672 | |
| 1998 II | 466 | 56 | 55 | 166 | 1,432 | 2,082 | 4,059 | 1,011 | 979 | 21,867 | 14,614 | 1,363 | 432 | 345 | 1,328 | 4,244 | 53,850 | |
| 1998 III | 495 | -89 | 77 | 230 | 1,624 | 2,337 | 2,183 | 333 | 2,527 | 22,579 | 14,934 | 1,345 | 186 | 362 | 1,536 | 4,408 | 55,066 | |
| 1998 IV | 589 | -37 | 94 | 281 | 1,941 | 2,249 | 2,626 | 232 | 2,812 | 21,747 | 15,209 | 1,282 | 524 | 356 | 1,263 | 4,619 | 55,787 | |
| 1999 I | 891 | 300 | 86 | 258 | 2,096 | 2,311 | 3,646 | 111 | 1,502 | 20,333 | 15,919 | 1,217 | 462 | 337 | 994 | 4,417 | 54,880 | |
| 1999 II | 1,159 | 206 | 99 | 293 | 2,923 | 4,253 | 4,059 | 125 | 1,502 | 17,571 | 16,126 | 1,236 | 489 | 333 | 994 | 4,417 | 54,880 | |
| 1999 III | 1,559 | -27 | 141 | 424 | 2,199 | 2,938 | 3,743 | 138 | 2,342 | 18,097 | 16,615 | 1,271 | 413 | 343 | 1,017 | 4,692 | 56,778 | |
| 1999 IV | 2,055 | -43 | 105 | 315 | 2,073 | 3,673 | 3,508 | 201 | 2,225 | 18,099 | 17,277 | 1,349 | 606 | 336 | 1,006 | 4,669 | 57,454 | |
| 2000 I | 1,633 | - | 141 | 425 | 343 | 438 | 237 | 154 | 196 | 5,716 | 685 | 570 | 212 | 64 | 165 | 608 | 11,587 | |
| 2000 II | 1,877 | - | 145 | 1,246 | 244 | 483 | 233 | 183 | 268 | 5,137 | 577 | 503 | 74 | 185 | 630 | 12,390 | | |
| 2000 III | 1,588 | 4 | 120 | 360 | 141 | 489 | 245 | 173 | 284 | 4,683 | 581 | 503 | 194 | 82 | 177 | 755 | 10,379 | |
| 2000 IV | 1,481 | 3 | 133 | 399 | 190 | 558 | 237 | 167 | 275 | 4,976 | 632 | 529 | 226 | 84 | 200 | 673 | 10,763 | |
| 2001 I | 1,852 | - | 139 | 418 | 283 | 427 | 241 | 164 | 282 | 5,193 | 763 | 548 | 255 | 89 | 200 | 990 | 11,844 | |
| 2001 II | 139 | 1 | 110 | 329 | 242 | 445 | 246 | 216 | 323 | 5,184 | 513 | 483 | 164 | 90 | 234 | 499 | 9,252 | |
| 2001 III | 191 | 1 | 115 | 343 | 193 | 468 | 243 | 232 | 325 | 5,328 | 537 | 491 | 166 | 93 | 216 | 565 | 9,498 | |
| 2001 IV | 146 | 2 | 126 | 377 | 274 | 429 | 199 | 288 | 344 | 5,241 | 348 | 511 | 396 | 102 | 215 | 959 | 9,591 | |
| 2002 I | 199 | - | 106 | 317 | 253 | 437 | 269 | 339 | 303 | 5,588 | 313 | 559 | 406 | 100 | 207 | 588 | 9,984 | |
| 2002 II | 204 | 3 | 147 | 442 | 416 | 526 | 569 | 426 | 261 | 5,635 | 363 | 583 | 378 | 93 | 267 | 689 | 11,002 | |
| 2002 III | 174 | 51 | 161 | 481 | 439 | 470 | 417 | 262 | 206 | 5,548 | 211 | 573 | 270 | 33 | 251 | 582 | 10,129 | |
| 2002 IV | 175 | 52 | 179 | 538 | 395 | 467 | 427 | 259 | 217 | 5,760 | 239 | 565 | 270 | 31 | 247 | 496 | 10,317 | |
| 2003 I | 168 | 52 | 169 | 508 | 474r | 413 | 433r | 263r | 201 | 5,881r | 225 | 550r | 293 | 28 | 260 | 536r | 10,454r | |
| 2003 II | 189r | 54 | 224r | 672r | 428r | 528r | 422r | 251r | 181r | 6,034r | 288r | 523r | 268r | 24 | 256r | 568r | 10,910r | |
| 2003 III | 217 | 54 | 194 | 574 | 640 | 341 | 434 | 261 | 180 | 6,206 | 344 | 547 | 263 | 22 | 271 | 583 | 11,131 | |

| Liabilities | | Passif | | | | Term deposits, guaranteed investment certificates, and debentures | | | Total deposits | | | Loans and overdrafts | | Promissory notes and debentures | | Other liabilities | | Shareholders' equity | | Total liabilities and shareholders' equity | | End of period En fin de période |
|--------------------------|--------|------------------------------|-----------------------------------------------------------------|-----------------|--------|-------------------------------------------------------------------|--------------------------------|-------------------------|----------------------------------|-------------------------|-------------------------------|-------------------------|---------------------------|---------------------------------|-------------------------------|-------------------------|------------------------------------------------------------|-------------------------|-------|--------------------------------------------|--|------------------------------------|
| Savings deposits | | Dépôts d'épargne | Dépôts à terme, certificats de placement garantis et débiteures | | | Ensemble des dépôts | | | Emprunts et découverts bancaires | | Billets à ordre et débiteures | | Autres éléments du passif | | Avoir propre des actionnaires | | Equity Ensemble du passif et avoir propre des actionnaires | | | | | |
| Chequeable | | Non-chequeable | | | | | | | | | | | | | | | | | | | | |
| Transférables par chèque | | Non transférables par chèque | Less than 1 year | 1 year and over | Total | Total | Of which: Personal deposits | Of which: Tax-sheltered | Total | Of which: Tax-sheltered | Total | Of which: Tax-sheltered | Total | Of which: Tax-sheltered | Total | Of which: Tax-sheltered | Total | Of which: Tax-sheltered | Total | Of which: Tax-sheltered | | |
| | | | Moins de 1 an | 1 an ou plus | Total | | Dont : Dépôts des particuliers | Dont : Abris fiscaux | | | | | | | | | | | | | | |
| V37062 | V37063 | | V37065 | V37066 | V37064 | V37060 | V37075 | V37074 | V37067 | V37076 | V37072 | V37073 | V37058 | | | | | | | | | |
| 11,508 | 14,722 | | 17,919 | 67,972 | 85,892 | 112,121 | 106,879 | 26,980 | 633 | 935 | 5,677 | 6,077 | 125,442 | | | | | | | | | |
| 11,432 | 15,135 | | 22,604 | 72,405 | 95,009 | 121,576 | 115,935 | 31,527 | 561 | 1,030 | 5,724 | 6,613 | 135,502 | | | | | | | | | |
| 11,620 | 14,528 | | 21,470 | 72,577 | 94,048 | 120,196 | 114,772 | 34,127 | 798 | 1,871 | 5,896 | 6,293 | 135,055 | | | | | | | | | |
| 11,450 | 13,443 | | 22,885 | 68,929 | 91,814 | 116,707 | 113,313 | 35,727 | 309 | 1,002 | 5,032 | 5,686 | 128,737 | | | | | | | | | |
| 9,473 | 8,994 | | 12,092 | 49,198 | 61,290 | 79,757 | 79,556 | 25,612 | 1,635 | 804 | 3,196 | 4,324 | 89,716 | | | | | | | | | |
| 8,964 | 5,274 | | 10,097 | 44,704 | 54,800 | 69,038 | 68,754 | 21,075 | 1,399 | 1,009 | 2,469 | 3,308 | 77,223 | | | | | | | | | |
| 8,374 | 4,905 | | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,329 | 72,441 | | | | | | | | | |
| 8,690 | 5,484 | | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 1,068 | 2,515 | 2,289 | 72,301 | | | | | | | | | |
| 7,868 | 3,690 | | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | | | | | |
| 8,065 | 3,637 | | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | | | | | |
| 8,111 | 4,729 | | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | | | | | | | | | |
| 131 | 1,949 | | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | | | | | | | | | |
| 185 | 675 | | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | | | | | | | | | |
| 111 | 1,270 | | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | | | | | | | | | |
| 8,086 | 5,169 | | 9,871 | 45,146 | 55,017 | 68,272 | 67,963 | 22,018 | 325 | 1,179 | 2,976 | 3,413 | 76,165 | | | | | | | | | |
| 8,374 | 4,905 | | 8,793 | 42,653 | 51,446 | 64,725 | 64,432 | 20,407 | 319 | 1,285 | 2,882 | 3,329 | 72,441 | | | | | | | | | |
| 7,980 | 5,030 | | 9,005 | 42,395 | 51,400 | 64,410 | 64,090 | 20,843 | 196 | 2,120 | 2,494 | 3,222 | 72,444 | | | | | | | | | |
| 8,751 | 5,124 | | 9,012 | 41,197 | 50,209 | 64,084 | 63,787 | 20,452 | 156 | 2,140 | 2,334 | 3,256 | 71,970 | | | | | | | | | |
| 8,419 | 5,116 | | 9,842 | 40,048 | 49,890 | 63,425 | 63,105 | 20,136 | 222 | 2,185 | 2,311 | 3,350 | 71,493 | | | | | | | | | |
| 8,690 | 5,484 | | 9,625 | 39,529 | 49,154 | 63,328 | 62,990 | 19,869 | 101 | 3,068 | 2,515 | 3,289 | 72,301 | | | | | | | | | |
| 8,687 | 5,195 | | 9,138 | 39,310 | 48,448 | 62,330 | 61,917 | 19,686 | 81 | 3,209 | 2,278 | 3,315 | 71,213 | | | | | | | | | |
| 9,572 | 4,872 | | 9,017 | 38,687 | 47,704 | 62,148 | 61,694 | 19,090 | 308 | 2,735 | 2,127 | 3,418 | 70,736 | | | | | | | | | |
| 7,360 | 3,822 | | 8,130 | 29,107 | 37,237 | 48,439 | 48,012 | 14,878 | 228 | 1,931 | 1,804 | 2,515 | 55,117 | | | | | | | | | |
| 7,868 | 3,690 | | 8,302 | 28,759 | 37,061 | 48,619 | 48,066 | 14,495 | 317 | 1,625 | 2,033 | 2,508 | 55,102 | | | | | | | | | |
| 7,435 | 3,782 | | 8,213 | 28,423 | 36,636 | 47,853 | 47,453 | 14,063 | 176 | 2,391 | 1,704 | 2,548 | 54,672 | | | | | | | | | |
| 8,159 | 3,518 | | 8,679 | 28,068 | 36,747 | 48,424 | 47,996 | 13,636 | 177 | 1,019 | 1,712 | 2,518 | 53,850 | | | | | | | | | |
| 7,743 | 3,601 | | 9,180 | 28,158 | 37,338 | 48,682 | 48,186 | 13,568 | 174 | 1,889 | 1,765 | 2,556 | 55,066 | | | | | | | | | |
| 8,065 | 3,637 | | 9,441 | 28,180 | 37,621 | 49,323 | 48,783 | 13,489 | 127 | 2,055 | 1,899 | 2,383 | 55,787 | | | | | | | | | |
| 7,801 | 4,281 | | 9,247 | 26,996 | 36,243 | 48,325 | 47,174 | 13,406 | 108 | 2,289 | 1,922 | 2,236 | 54,880 | | | | | | | | | |
| 8,427 | 4,627 | | 8,630 | 26,812 | 35,442 | 48,496 | 47,132 | 13,533 | 106 | 2,187 | 1,812 | 2,256 | 55,157 | | | | | | | | | |
| 8,076 | 4,885 | | 9,470 | 27,352 | 36,822 | 49,783 | 48,067 | 13,146 | 86 | 2,600 | 1,956 | 2,353 | 56,778 | | | | | | | | | |
| 8,111 | 4,729 | | 9,215 | 28,364 | 37,579 | 50,419 | 49,054 | 13,192 | 94 | 2,572 | 2,173 | 2,196 | 57,454 | | | | | | | | | |
| 111 | 1,314 | | 2,963 | 5,234 | 8,197 | 9,622 | 8,183 | 2,604 | 155 | 41 | 795 | 974 | 11,587 | | | | | | | | | |
| 125 | 2,287 | | 3,227 | 5,084 | 8,311 | 10,723 | 8,552 | 2,660 | 84 | 44 | 528 | 1,020 | 12,399 | | | | | | | | | |
| 132 | 1,677 | | 2,267 | 4,702 | 6,969 | 8,778 | 6,909 | 1,949 | 104 | 31 | 586 | 880 | 10,379 | | | | | | | | | |
| 131 | 1,949 | | 2,115 | 4,895 | 7,010 | 9,090 | 7,291 | 1,944 | 103 | 25 | 624 | 921 | 10,763 | | | | | | | | | |
| 126 | 1,740 | | 2,709 | 5,161 | 7,870 | 9,736 | 7,599 | 2,019 | 131 | 29 | 977 | 971 | 11,844 | | | | | | | | | |
| 159 | 536 | | 1,888 | 5,137 | 7,025 | 7,720 | 7,579 | 1,822 | 111 | 30 | 596 | 795 | 9,252 | | | | | | | | | |
| 179 | 560 | | 2,024 | 5,216 | 7,240 | 7,979 | 7,830 | 1,824 | 87 | 32 | 584 | 816 | 9,498 | | | | | | | | | |
| 185 | 675 | | 1,800 | 5,444 | 7,244 | 8,104 | 7,921 | 1,768 | 97 | 42 | 534 | 814 | 9,591 | | | | | | | | | |
| 203 | 667 | | 1,842 | 5,581 | 7,423 | 8,293 | 8,084 | 1,773 | 110 | 42 | 694 | 845 | 9,984 | | | | | | | | | |
| 218 | 1,313 | | 1,910 | 5,748 | 7,658 | 9,189 | 8,347 | 1,768 | 82 | 75 | 747 | 909 | 11,002 | | | | | | | | | |
| 111 | 1,279 | | 1,506 | 5,623 | 7,129 | 8,519 | 7,680 | 1,714 | 74 | 70 | 568 | 898 | 10,129 | | | | | | | | | |
| 111 | 1,270 | | 1,582 | 5,677 | 7,259 | 8,640 | 7,787 | 1,694 | 104 | 84 | 581 | 908 | 10,317 | | | | | | | | | |
| 97 | 1,269r | | 1,671r | 5,823r | 7,494r | 8,860r | 7,998r | 1,695r | 50r | 80 | 538r | 926r | 10,454r | | | | | | | | | |
| 142 | 1,291r | | 1,775r | 6,016r | 7,791r | 9,224r | 8,311r | 1,702r | 95r | 91 | 572r | 928r | 10,910r | | | | | | | | | |
| 125 | 1,307 | | 1,811 | 6,202 | 8,013 | 9,445 | 8,478 | 1,699 | 54 | 101 | 567 | 964 | 11,131 | | | | | | | | | |

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

| End of period Fin de période | Assets Actif | | | | | | | | | | | | | | | | Total assets or liabilities Total de l'actif ou du passif |
|---------------------------------|-------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------|-----------------------------|-------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|---------|--------------------------------------------------------------|
| | Cash and demand and notice deposits Encaisses et dépôts à vue ou à préavis | Term deposits Dépôts à terme | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Other bonds and debentures Autres obligations et débetures | Shares in central credit unions Participation au capital social des centrales | Other investments Autres investissements | Personal loans Prêts personnels | Other loans Autres prêts | Residential mortgages Prêts hypothécaires à l'habitation | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | Other assets Autres éléments de l'actif | | |
| | In centrals Dans les centrales | Other Ailleurs | | | | | | | | | | | | | | | |
| | V122572 | V122580 | V122581 | V122582 | V122583 | V122584 | V122585 | V122586 | V122587 | V122573 | V122574 | V122575 | V122576 | V122577 | V122578 | V122579 | V122571 |
| 1989 | 4,597 | 1,079 | 5,516 | - | 11 | 324 | 48 | 143 | 1,123 | 497 | 383 | 10,492 | 8,116 | 29,464 | 3,586 | 1,713 | 67,092 |
| 1990 | 4,779 | 1,130 | 6,478 | - | 299 | 131 | 48 | 144 | 1,083 | 503 | 408 | 10,956 | 9,541 | 31,994 | 2,863 | 2,020 | 72,377 |
| 1991 | 4,373 | 1,134 | 7,708 | 164 | 385 | 194 | 22 | 67 | 647 | 476 | 677 | 11,640 | 10,362 | 36,687 | 2,892 | 2,430 | 79,858 |
| 1992 | 5,459 | 1,210 | 6,812 | 291 | 252 | 188 | 49 | 146 | 671 | 521 | 631 | 12,244 | 11,555 | 40,486 | 3,109 | 2,279 | 85,902 |
| 1993 | 5,349 | 1,251 | 7,078 | 364 | 391 | 148 | 90 | 269 | 607 | 530 | 723 | 12,882 | 8,530 | 43,438 | 6,339 | 2,316 | 90,305 |
| 1994 | 5,345 | 1,360 | 7,358 | 376 | 327 | 459 | 83 | 250 | 459 | 461 | 799 | 12,920 | 9,453 | 45,538 | 6,722 | 2,450 | 94,359 |
| 1995 | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 |
| 2000 | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 15,049 | 56,167 | 9,170 | 3,427 | 122,198 |
| 2001 | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 |
| 2002 | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 |
| 1995 II | 6,534 | 1,414 | 8,382 | 226 | 399 | 486 | 88 | 265 | 470 | 469 | 1,015 | 13,235 | 10,085 | 46,057 | 6,834 | 2,590 | 98,549 |
| 1996 I | 6,333 | 1,372 | 8,248 | 205 | 392 | 431 | 94 | 281 | 435 | 539 | 1,038 | 13,538 | 10,383 | 46,795 | 7,043 | 2,656 | 99,733 |
| 1996 IV | 6,171 | 1,435 | 8,220 | 434 | 383 | 499 | 100 | 299 | 406 | 533 | 922 | 13,409 | 10,563 | 47,057 | 7,265 | 2,660 | 100,356 |
| 1996 I | 6,251 | 1,156 | 8,596 | 284 | 363 | 510 | 101 | 302 | 443 | 542 | 1,109 | 13,774 | 11,175 | 47,293 | 6,970 | 2,672 | 101,540 |
| 1996 II | 6,206 | 1,460 | 9,196 | 277 | 455 | 448 | 101 | 303 | 439 | 545 | 1,063 | 13,796 | 11,235 | 48,476 | 7,105 | 2,657 | 103,762 |
| 1996 III | 6,158 | 1,330 | 8,372 | 316 | 511 | 512 | 91 | 273 | 434 | 563 | 983 | 14,146 | 11,400 | 48,806 | 7,281 | 2,668 | 103,844 |
| 1996 IV | 6,122 | 1,443 | 8,137 | 318 | 510 | 356 | 90 | 269 | 402 | 561 | 867 | 14,135 | 11,546 | 49,651 | 7,380 | 2,654 | 104,441 |
| 1997 I | 5,891 | 1,222 | 8,108 | 235 | 459 | 356 | 84 | 252 | 420 | 541 | 831 | 14,476 | 11,776 | 49,821 | 7,355 | 2,865 | 104,692 |
| 1997 II | 5,719 | 1,324 | 8,384 | 187 | 396 | 259 | 85 | 254 | 438 | 545 | 915 | 14,317 | 11,906 | 50,988 | 7,385 | 2,880 | 105,982 |
| 1997 III | 5,395 | 1,288 | 8,091 | 129 | 381 | 198 | 76 | 227 | 430 | 545 | 871 | 14,599 | 12,281 | 51,435 | 7,440 | 2,974 | 106,360 |
| 1997 IV | 5,473 | 1,505 | 7,688 | 188 | 347 | 199 | 76 | 227 | 424 | 545 | 784 | 14,472 | 12,712 | 51,879 | 7,466 | 3,016 | 107,000 |
| 1998 I | 5,954 | 1,342 | 7,778 | 165 | 403 | 259 | 73 | 220 | 394 | 556 | 793 | 14,903 | 12,890 | 51,745 | 7,502 | 2,921 | 107,898 |
| 1998 II | 5,921 | 1,454 | 7,794 | 115 | 375 | 284 | 65 | 196 | 418 | 560 | 851 | 14,853 | 13,101 | 52,255 | 7,529 | 2,931 | 108,702 |
| 1998 III | 6,302 | 1,430 | 7,765 | 105 | 407 | 336 | 62 | 185 | 401 | 561 | 822 | 14,954 | 13,335 | 52,576 | 7,583 | 3,020 | 109,844 |
| 1998 IV | 6,334 | 1,519 | 8,434 | 85 | 369 | 447 | 64 | 191 | 450 | 565 | 890 | 14,578 | 13,539 | 52,772 | 7,606 | 3,009 | 110,851 |
| 1999 I | 6,840 | 1,264 | 8,479 | 78 | 383 | 461 | 65 | 196 | 467 | 610 | 869 | 14,931 | 13,422 | 52,705 | 7,920 | 3,159 | 111,849 |
| 1999 II | 7,555 | 1,397 | 8,891 | 79 | 355 | 441 | 67 | 200 | 501 | 613 | 872 | 14,896 | 13,805 | 53,550 | 7,931 | 3,052 | 114,205 |
| 1999 III | 7,134 | 1,446 | 8,921 | 88 | 390 | 500 | 55 | 166 | 508 | 595 | 969 | 15,029 | 13,975 | 53,911 | 8,015 | 3,201 | 114,903 |
| 1999 IV | 6,354 | 1,405 | 9,679 | 86 | 377 | 441 | 57 | 170 | 414 | 589 | 953 | 14,811 | 14,329 | 54,086 | 8,045 | 3,142 | 114,938 |
| 2000 I | 6,568 | 1,258 | 9,881 | 82 | 383 | 454 | 61 | 182 | 418 | 581 | 908 | 15,230 | 14,271 | 54,120 | 8,238 | 3,214 | 115,848 |
| 2000 II | 7,319 | 1,378 | 10,771 | 89 | 407 | 455 | 59 | 178 | 428 | 599 | 995 | 15,309 | 14,284 | 55,187 | 8,311 | 3,284 | 119,053 |
| 2000 III | 7,036 | 1,319 | 10,673 | 88 | 426 | 422 | 51 | 154 | 452 | 609 | 981 | 15,553 | 14,674 | 55,896 | 8,404 | 3,374 | 120,112 |
| 2000 IV | 6,988 | 1,350 | 11,020 | 91 | 449 | 383 | 56 | 169 | 629 | 611 | 990 | 15,649 | 15,049 | 56,167 | 9,170 | 3,427 | 122,198 |
| 2001 I | 7,476 | 1,371 | 11,158 | 94 | 445 | 367 | 59 | 176 | 451 | 629 | 1,007 | 16,057 | 15,224 | 57,417 | 9,472 | 3,504 | 124,907 |
| 2001 II | 6,276 | 1,343 | 13,620 | 96 | 429 | 509 | 50 | 150 | 461 | 637 | 1,051 | 15,864 | 15,749 | 57,815 | 9,598 | 3,556 | 127,204 |
| 2001 III | 3,158 | 1,330 | 6,960 | 95 | 2,178 | 541 | 624 | 1,871 | 476 | 543 | 1,027 | 16,375 | 17,387 | 58,824 | 10,074 | 5,462 | 126,924 |
| 2001 IV | 3,445 | 1,600 | 7,234 | 97 | 2,197 | 528 | 624 | 1,872 | 479 | 555 | 998 | 16,918 | 17,883 | 60,315 | 10,367 | 5,612 | 130,724 |
| 2002 I | 3,243 | 1,412 | 7,422 | 104 | 2,205 | 519 | 620 | 1,860 | 301 | 569 | 910 | 17,050 | 17,960 | 61,062 | 10,554 | 5,813 | 131,604 |
| 2002 II | 2,851 | 1,486 | 8,456 | 97 | 2,025 | 506 | 749 | 2,247 | 364 | 557 | 911 | 17,483 | 18,284 | 63,218 | 10,811 | 5,938 | 136,016 |
| 2002 III | 3,820 | 1,378 | 7,045 | 99 | 1,537 | 503 | 730 | 2,190 | 355 | 531 | 916 | 17,891 | 18,892 | 64,195 | 10,901 | 6,424 | 137,407 |
| 2002 IV | 3,421 | 1,294 | 7,127 | 107 | 1,688 | 514 | 714 | 2,143 | 365 | 559 | 952 | 18,197 | 19,440 | 65,214 | 11,029 | 7,536 | 140,300 |
| 2003 I | 3,832R | 808R | 8,072R | 105 | 1,794R | 501R | 717 | 2,150 | 211R | 505R | 992 | 18,556R | 20,020R | 66,089R | 11,546R | 6,489R | 142,386R |
| 2003 II | 4,671 | 1,746 | 8,412 | 106 | 2,503 | 578 | 754 | 2,263 | 226 | 625 | 995 | 19,006 | 20,381 | 68,410 | 11,667 | 6,703 | 149,046 |

| Liabilities | Passif | | | | | | | | End of period |
|---------------------------|-------------------------------------------------------|---------------------------------------------------------------|---------------------------------|---------------------|-------------------------------------------------------|---------------------------|---------------------------------|--------------------------|-------------------|
| Loans payable Emprunts | Deposits | Dépôts | | | | Other liabilities | Members' equity | | En fin de période |
| | Chequable deposits Dépôts transférables par chèque | Non-chequable deposits Dépôts non transférables par chèque | Term deposits Dépôts à terme | Total deposits | | Autres éléments du passif | Avoir propre | | |
| | | | | Ensemble des dépôts | | | Share capital Capital social | Other Autres éléments | |
| | | | | Total | Of which: Tax-sheltered Dont : Abris fiscaux | | | | |
| V122589 | V122591 | V122592 | V122593 | V122590 | V122597 | V122594 | V122595 | V122596 | |
| 2,685 | 9,798 | 14,431 | 33,772 | 58,001 | 11,242 | 2,461 | 1,881 | 2,163 | 1989 |
| 2,238 | 10,723 | 14,929 | 37,412 | 63,063 | 13,127 | 2,664 | 1,716 | 2,696 | 1990 |
| 3,549 | 12,298 | 16,231 | 39,893 | 68,422 | 15,626 | 2,729 | 2,439 | 2,720 | 1991 |
| 4,329 | 14,354 | 15,458 | 43,883 | 73,695 | 18,424 | 2,344 | 2,475 | 3,060 | 1992 |
| 4,206 | 15,568 | 15,034 | 47,384 | 77,985 | 20,468 | 2,168 | 2,537 | 3,407 | 1993 |
| 4,211 | 16,004 | 14,833 | 51,043 | 81,880 | 21,895 | 2,173 | 2,253 | 3,842 | 1994 |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | 1995 |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | 1996 |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | 1997 |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | 1998 |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | 1999 |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | 2000 |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | 2001 |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | 2002 |
| 3,527 | 17,013 | 14,948 | 54,431 | 86,392 | 23,778 | 2,438 | 2,127 | 4,065 | 1995 II |
| 4,040 | 16,708 | 14,937 | 55,118 | 86,763 | 24,004 | 2,700 | 2,061 | 4,169 | III |
| 4,168 | 16,451 | 14,922 | 55,807 | 87,180 | 24,267 | 2,694 | 2,079 | 4,235 | IV |
| 4,135 | 17,860 | 9,627 | 61,448 | 88,935 | 25,617 | 2,306 | 1,925 | 4,239 | 1996 I |
| 3,917 | 19,560 | 9,888 | 61,770 | 91,218 | 25,715 | 2,407 | 1,954 | 4,266 | II |
| 4,275 | 18,995 | 9,760 | 61,916 | 90,671 | 25,814 | 2,529 | 1,984 | 4,385 | III |
| 4,692 | 19,426 | 9,698 | 61,656 | 90,780 | 25,791 | 2,415 | 2,056 | 4,498 | IV |
| 5,491 | 19,320 | 8,892 | 62,149 | 90,361 | 26,110 | 2,143 | 2,169 | 4,528 | 1997 I |
| 5,425 | 20,995 | 9,361 | 61,126 | 91,482 | 25,757 | 2,232 | 2,191 | 4,662 | II |
| 6,291 | 20,694 | 8,752 | 61,118 | 90,564 | 26,067 | 2,382 | 2,302 | 4,821 | III |
| 6,558 | 20,848 | 9,217 | 60,827 | 90,892 | 25,261 | 2,454 | 2,250 | 4,846 | IV |
| 6,932 | 21,039 | 9,060 | 61,507 | 91,606 | 25,538 | 2,115 | 2,283 | 4,962 | 1998 I |
| 6,267 | 22,107 | 9,000 | 61,654 | 92,761 | 25,184 | 2,330 | 2,296 | 5,048 | II |
| 6,404 | 22,305 | 8,853 | 62,189 | 93,347 | 25,083 | 2,578 | 2,303 | 5,212 | III |
| 5,646 | 22,140 | 9,016 | 63,921 | 95,077 | 25,169 | 2,603 | 2,330 | 5,195 | IV |
| 6,098 | 22,121 | 8,987 | 64,716 | 95,824 | 26,083 | 2,340 | 2,348 | 5,239 | 1999 I |
| 5,590 | 24,216 | 9,206 | 65,030 | 98,452 | 26,107 | 2,420 | 2,373 | 5,370 | II |
| 5,542 | 23,918 | 9,197 | 65,871 | 98,986 | 26,244 | 2,446 | 2,390 | 5,539 | III |
| 4,951 | 23,055 | 9,125 | 67,404 | 99,584 | 26,525 | 2,420 | 2,298 | 5,685 | IV |
| 5,194 | 23,386 | 9,132 | 68,110 | 100,628 | 27,334 | 2,243 | 2,211 | 5,572 | 2000 I |
| 4,449 | 25,486 | 9,226 | 69,467 | 104,179 | 27,570 | 2,456 | 2,198 | 5,771 | II |
| 4,282 | 25,252 | 9,199 | 70,505 | 104,956 | 27,741 | 2,671 | 2,183 | 6,020 | III |
| 4,005 | 25,519 | 9,238 | 72,443 | 107,200 | 28,062 | 2,592 | 2,197 | 6,204 | IV |
| 4,264 | 26,049 | 9,683 | 73,795 | 109,527 | 29,018 | 2,392 | 2,261 | 6,463 | 2001 I |
| 3,980 | 27,530 | 9,838 | 74,437 | 111,805 | 29,499 | 2,747 | 2,167 | 6,515 | II |
| 786 | 27,744 | 9,938 | 75,985 | 113,667 | 29,932 | 3,424 | 2,162 | 6,885 | III |
| 550 | 28,902 | 10,338 | 77,843 | 117,083 | 29,991 | 3,745 | 1,927 | 7,419 | IV |
| 1,200 | 30,000 | 10,817 | 76,857 | 117,674 | 31,116 | 3,219 | 1,960 | 7,551 | 2002 I |
| 1,447 | 32,088 | 11,165 | 77,666 | 120,919 | 31,236 | 4,041 | 1,995 | 7,614 | II |
| 1,169 | 33,752 | 11,084 | 77,386 | 123,323 | 31,448 | 4,183 | 2,006 | 7,827 | III |
| 1,219 | 33,750 | 11,361 | 78,601 | 123,712 | 31,821 | 5,449 | 2,014 | 7,906 | IV |
| 1,159R | 33,708R | 11,416R | 80,618R | 125,742R | 33,034R | 5,355R | 2,059R | 8,071R | 2003 I |
| 916 | 36,849 | 11,616 | 83,546 | 132,011 | 33,297 | 5,561 | 2,138 | 8,420 | II |

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

| End of period En fin de période | Assets Actif | | | Investments and accounts with affiliates Placements et comptes auprès des entités du groupe | Portfolio investments Placements de portefeuille | Mortgages Prêts hypothécaires | | | Non-mortgage loans Prêts non hypothécaires | | | | Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts | Other assets Autres éléments de l'actif | Total assets Ensemble de l'actif | |
|------------------------------------|------------------------------------------------------|--------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------|---------------------------------------------------------|----------------|-----------------------------------------------|-----------------------------------------|----------------------------------------------|----------------|-------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|----------------|
| | Cash and deposits Encaisse et dépôts | | | | | Residential Habitation | Non-residential mortgages Immeubles non résidentiels | Total Total | Personal loans Prêts personnels | Business loans Prêts aux entreprises | Leasing contracts Contrats de crédit-bail | Total Total | | | | |
| | Cash and demand deposits Encaisse et dépôts à vue | Items in transit Effets en compensation | Term deposits Dépôts à terme | | | | | | | | | | | | | Total Total |
| | | | | | | | | | | | | | | | | |
| | V1404813 | V1404814 | V1404815 | V1404812 | V1404831 | V1404816 | V1404824 | V1404825 | V1404823 | V1404827 | V1404828 | V1404829 | V1404826 | V1404832 | V1404830 | V1404811 |
| 1991 | | | | 677 | | 381 | | | 8,726 | | | | 22,282 | | 9,800 | 41,866 |
| 1992 | | | | 640 | | 379 | | | 5,776 | | | | 22,160 | | 11,542 | 40,497 |
| 1993 | | | | 1,068 | | 533 | | | 5,906 | | | | 21,994 | | 12,304 | 41,805 |
| 1994 | | | | 1,083 | | 485 | | | 6,181 | | | | 24,621 | | 14,515 | 46,885 |
| 1995 | | | | 1,012 | | 491 | | | 6,729 | | | | 22,754 | | 14,747 | 48,733 |
| 1996 | | | | 638 | | 450 | | | 5,723 | | | | 25,241 | | 19,711 | 51,763 |
| 1997 | | | | 1,065 | | 541 | | | 5,480 | | | | 31,798 | | 26,451 | 65,335 |
| 1998 | | | | 1,630 | | 625 | | | 4,008 | | | | 33,946 | | 31,478 | 71,687 |
| 1999 | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 |
| 2000 | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 |
| 2001 | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 |
| 2002 | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 |
| 1999 I | 1,177 | -9 | 484 | 1,652 | 17,093 | 672 | 3,030 | 1,005 | 4,035 | 12,946 | 17,993 | 10,468 | 41,406 | -922 | 19,143 | 83,079 |
| 1999 II | 1,188 | - | 537 | 1,725 | 16,402 | 533 | 2,873 | 737 | 3,610 | 13,729 | 18,559 | 11,776 | 44,065 | -976 | 18,165 | 83,524 |
| 1999 III | 830 | - | 402 | 1,232 | 16,584 | 529 | 3,113 | 1,081 | 4,194 | 14,615 | 17,371 | 13,103 | 45,089 | -996 | 17,381 | 84,013 |
| 1999 IV | 1,044 | -16 | 551 | 1,579 | 20,867 | 686 | 2,804 | 928 | 3,732 | 15,815 | 18,029 | 13,227 | 47,071 | -1,034 | 16,791 | 89,692 |
| 2000 I | 1,264 | -12 | 339 | 1,591 | 25,515 | 540 | 2,790 | 870 | 3,660 | 16,586 | 17,449 | 12,724 | 46,759 | -985 | 17,710 | 94,790 |
| 2000 II | 1,279 | -22 | 403 | 1,660 | 28,854 | 528 | 3,204 | 1,119 | 4,323 | 16,545 | 18,661 | 12,922 | 48,127 | -1,007 | 17,912 | 100,397 |
| 2000 III | 1,835 | -12 | 503 | 2,326 | 27,328 | 608 | 3,015 | 1,253 | 4,268 | 18,589 | 16,272 | 12,941 | 47,802 | -1,069 | 17,851 | 99,114 |
| 2000 IV | 1,438 | -3 | 597 | 2,032 | 28,072 | 622 | 3,023 | 1,147 | 4,170 | 18,053 | 17,132 | 12,762 | 47,947 | -1,090 | 16,550 | 98,303 |
| 2001 I | 1,203 | 4 | 957 | 2,164 | 27,817 | 678 | 3,494 | 1,210 | 4,704 | 17,659 | 17,006 | 12,732 | 47,397 | -1,022 | 16,372 | 98,110 |
| 2001 II | 1,295 | -1 | 1,237 | 2,531 | 28,001 | 741 | 3,529 | 1,120 | 4,649 | 18,483 | 17,116 | 13,016 | 48,615 | -1,057 | 18,673 | 99,807 |
| 2001 III | 1,455 | -4 | 1,515 | 2,966 | 26,626 | 743 | 3,367 | 1,719 | 5,086 | 19,577 | 16,585 | 12,620 | 48,783 | -1,097 | 16,748 | 99,855 |
| 2001 IV | 1,469 | -23 | 2,564 | 4,010 | 24,531 | 829 | 3,284 | 1,763 | 5,047 | 20,141 | 15,518 | 12,602 | 48,261 | -1,188 | 16,800 | 98,290 |
| 2002 I | 1,230 | -2 | 1,902 | 3,130 | 26,611 | 887 | 3,595 | 1,152 | 4,747 | 20,621 | 16,323 | 12,801 | 49,746 | -1,050 | 17,828 | 101,899 |
| 2002 II | 1,467 | -19 | 1,728 | 3,176 | 26,394 | 986 | 3,725 | 1,416 | 5,141 | 20,935 | 16,497 | 13,243 | 50,675 | -1,113 | 19,337 | 103,922 |
| 2002 III | 1,317 | -39 | 2,448 | 3,726 | 25,912 | 893 | 3,764 | 1,210 | 4,974 | 22,213 | 15,465 | 13,574 | 51,252 | -1,078 | 19,199 | 104,878 |
| 2002 IV | 1,650 | -27 | 2,078 | 3,699 | 25,474 | 990 | 3,836 | 1,224 | 5,060 | 23,466 | 15,350 | 13,824 | 52,640 | -1,067 | 19,436 | 106,232 |
| 2003 I | 1,3678 | -28 | 1,4358 | 2,7748 | 23,5858 | 1,2578 | 3,4488 | 1,152 | 4,5998 | 22,5988 | 16,4958 | 14,1858 | 53,2788 | -9438 | 20,1998 | 104,7498 |
| 2003 II | 1,2108 | -28 | 2,0838 | 3,2658 | 25,0578 | 1,2898 | 3,7048 | 1,1438 | 4,8478 | 22,2388 | 16,6608 | 14,6638 | 53,5618 | -9608 | 20,6498 | 107,7088 |
| 2003 III | 1,246 | -28 | 2,980 | 4,198 | 24,743 | 1,246 | 3,765 | 1,136 | 4,900 | 23,767 | 14,855 | 15,037 | 53,659 | -1,003 | 21,212 | 108,955 |

| Liabilities Passif | | | | | | | | End of period En fin de période |
|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Bankers' acceptances and paper Acceptations bancaires et papier | Long-term debt Engagements à long terme | Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe | Loans and overdrafts Emprunts et découverts | Accounts payable and accrued liabilities Comptes créditeurs et charges à payer | Other liabilities Autres éléments du passif | Shareholders' equity Avoir propre des actionnaires | Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires | |
| V1404834 | V1404835 | V1404836 | V1404837 | V1404838 | V1404839 | V1404840 | V1404833 | |
| 8,024 | 15,010 | 6,390 | 2,399 | 712 | 2,992 | 6,339 | 41,866 | 1991 |
| 7,850 | 16,175 | 6,900 | 2,791 | 790 | 824 | 5,167 | 40,497 | 1992 |
| 7,654 | 17,383 | 5,877 | 3,028 | 973 | 3,706 | 3,184 | 41,805 | 1993 |
| 10,404 | 16,747 | 6,532 | 2,988 | 900 | 4,563 | 4,751 | 46,885 | 1994 |
| 10,782 | 17,703 | 6,654 | 3,311 | 857 | 3,507 | 5,919 | 48,733 | 1995 |
| 12,677 | 17,642 | 5,646 | 3,099 | 941 | 3,057 | 8,701 | 51,763 | 1996 |
| 17,479 | 25,448 | 7,068 | 3,241 | 1,333 | 1,695 | 9,071 | 65,335 | 1997 |
| 21,965 | 26,933 | 7,270 | 3,024 | 1,245 | 2,632 | 8,618 | 71,687 | 1998 |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | 1999 |
| 27,131 | 36,020 | 12,333 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | 2000 |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | 2001 |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | 2002 |
| 26,379 | 33,131 | 9,423 | 3,417 | 1,663 | 3,406 | 5,660 | 83,079 | 1999 I |
| 27,389 | 33,121 | 10,134 | 2,844 | 1,739 | 4,738 | 4,659 | 83,524 | II |
| 25,853 | 33,656 | 9,288 | 4,530 | 1,761 | 4,092 | 4,834 | 84,014 | III |
| 29,012 | 33,293 | 12,343 | 3,344 | 1,907 | 4,824 | 5,469 | 90,192 | IV |
| 29,252 | 33,956 | 11,431 | 5,754 | 1,945 | 4,380 | 8,072 | 94,790 | 2000 I |
| 29,153 | 36,939 | 12,032 | 4,721 | 2,033 | 4,197 | 11,322 | 100,397 | II |
| 27,661 | 35,979 | 12,247 | 4,958 | 2,263 | 4,504 | 11,502 | 99,114 | III |
| 27,131 | 36,020 | 12,533 | 5,038 | 1,998 | 4,243 | 11,339 | 98,302 | IV |
| 22,450 | 37,584 | 14,599 | 4,993 | 2,286 | 4,564 | 11,634 | 98,110 | 2001 I |
| 22,355 | 37,576 | 16,437 | 4,663 | 2,018 | 4,654 | 12,104 | 99,807 | II |
| 20,109 | 39,423 | 15,792 | 4,623 | 2,282 | 4,837 | 12,788 | 99,854 | III |
| 18,456 | 39,896 | 15,575 | 4,719 | 2,132 | 5,381 | 12,131 | 98,290 | IV |
| 19,155 | 40,217 | 16,587 | 5,078 | 2,270 | 5,674 | 12,918 | 101,899 | 2002 I |
| 20,081 | 40,287 | 16,893 | 5,927 | 2,220 | 5,273 | 13,251 | 103,932 | II |
| 19,910 | 40,525 | 17,618 | 5,409 | 2,426 | 5,503 | 13,487 | 104,878 | III |
| 19,505 | 40,843 | 17,999 | 6,207 | 2,463 | 5,438 | 13,777 | 106,232 | IV |
| 18,382R | 40,966R | 17,242R | 5,616R | 2,765R | 5,711R | 14,047R | 104,749R | 2003 I |
| 18,100R | 42,483R | 17,374R | 5,615R | 2,857R | 6,290R | 14,989R | 107,708R | II |
| 17,613 | 43,710 | 17,332 | 5,958 | 2,920 | 6,395 | 15,027 | 108,955 | III |

| End of period En fin de période | Millions of dollars | | | | | | | | | | En millions de dollars | | | | | | | | | |
|------------------------------------|-----------------------------------------|--------------------------------------|----------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|----------------|--------------------------|----------------------------------------|------------------------|-----------------------------------------------------------------|-------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|------------------------|--|--|
| | Life insurance | | | | | Assurance vie | | | | | | | | | | | | | | |
| | Cash and deposits Encaisse et dépôts | Securities Gouvernement du Canada | Titres Gouvernement du Canada | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total Total | Mortgages Résidentiel | Prêts hypothécaires Non-résidentiel | Total Total | Real estate held for income Biens fonds détenus pour revenus | Policy loans Avances sur polices | Other assets Autres éléments de l'actif | Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable) | Actuarial liabilities Engagements actuariels | Other liabilities Autres engagements | Equity Avoir propre | | |
| | | | | | | | | | | | | | | | | | | | | |
| | V37001 | V37003 | V37004 | V37005 | V37006 | V37007 | V37008 | V37002 | V37010 | V37011 | V37009 | V37012 | V37013 | V37014 | V37000 | V37016 | V37017 | V37018 | | |
| 1989 | 1,193 | 1,229 | 7,793 | 8,072 | 2,001 | 21,066 | 6,410 | 46,571 | 14,340 | 25,889 | 40,229 | 5,506 | 2,889 | 16,418 | 112,806 | 81,508 | 13,661 | 17,637 | | |
| 1990 | 1,142 | 1,429 | 8,144 | 7,739 | 2,671 | 24,294 | 6,513 | 50,790 | 16,339 | 29,176 | 45,515 | 6,034 | 3,032 | 17,473 | 123,986 | 91,526 | 13,443 | 19,017 | | |
| 1991 | 998 | 1,708 | 9,108 | 9,944 | 2,260 | 27,936 | 7,027 | 57,983 | 18,203 | 30,660 | 48,863 | 7,026 | 3,211 | 19,060 | 137,141 | 102,627 | 14,123 | 20,391 | | |
| 1992 | 1,245 | 2,039 | 11,317 | 12,697 | 1,462 | 30,521 | 7,101 | 65,137 | 19,452 | 31,729 | 51,181 | 8,549 | 3,095 | 18,212 | 147,419 | 108,948 | 16,200 | 22,271 | | |
| 1993 | 1,473 | 2,704 | 14,125 | 15,198 | 1,490 | 32,454 | 6,835 | 72,806 | 19,536 | 30,721 | 50,257 | 8,914 | 3,220 | 19,486 | 156,156 | 114,232 | 18,367 | 23,557 | | |
| 1994 | 1,663 | 2,799 | 16,787 | 16,104 | 1,513 | 32,185 | 6,988 | 76,376 | 20,048 | 28,890 | 50,277 | 9,022 | 3,389 | 21,277 | 178,269 | 135,269 | 17,767 | 25,100 | | |
| 1995 | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 | 1,604 | 2,237 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 25,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,978 | 22,599 | 34,612 | | |
| 1999 | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 5,822 | 4,301 | 28,910 | 181,448 | 126,292 | 25,259 | 34,211 | | |
| 2000 | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | | |
| 2001 | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 115,242 | 16,406 | 22,165 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | | |
| 2002 | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 1995 II | 2,424 | 2,665 | 18,396 | 18,110 | 1,451 | 33,538 | 6,613 | 80,773 | 20,258 | 27,902 | 48,160 | 8,717 | 3,518 | 21,018 | 164,610 | 120,639 | 18,339 | 25,632 | | |
| 1996 III | 2,198 | 2,779 | 18,854 | 18,319 | 1,995 | 33,761 | 6,452 | 82,160 | 20,648 | 27,677 | 48,325 | 8,710 | 3,585 | 21,641 | 166,619 | 121,605 | 18,967 | 26,047 | | |
| 1997 IV | 2,578 | 3,155 | 19,472 | 18,743 | 1,353 | 34,654 | 6,460 | 83,837 | 20,742 | 27,476 | 48,218 | 8,711 | 3,694 | 21,172 | 168,210 | 122,761 | 18,678 | 26,771 | | |
| 1996 II | 1,759 | 2,452 | 18,965 | 19,772 | 1,895 | 35,525 | 6,937 | 85,546 | 20,883 | 26,621 | 47,504 | 8,454 | 3,837 | 21,147 | 168,247 | 122,502 | 18,825 | 26,920 | | |
| 1997 III | 1,876 | 3,344 | 18,649 | 19,171 | 1,897 | 36,408 | 6,497 | 85,966 | 21,007 | 26,380 | 47,387 | 8,528 | 3,866 | 21,924 | 169,547 | 122,801 | 19,307 | 27,439 | | |
| 1998 IV | 2,086 | 2,121 | 19,637 | 20,039 | 3,268 | 36,123 | 6,381 | 87,569 | 21,191 | 26,206 | 47,397 | 8,378 | 3,890 | 23,369 | 172,689 | 123,674 | 20,960 | 28,055 | | |
| 1999 V | 2,769 | 1,934 | 19,772 | 21,517 | 2,326 | 35,554 | 6,461 | 87,564 | 21,097 | 26,198 | 47,295 | 8,047 | 3,887 | 23,523 | 173,085 | 123,584 | 20,783 | 28,718 | | |
| 1997 I | 1,638 | 1,777 | 20,395 | 21,690 | 2,093 | 36,868 | 6,894 | 89,717 | 20,906 | 25,630 | 46,536 | 7,672 | 3,947 | 23,832 | 173,342 | 122,643 | 21,797 | 28,902 | | |
| 1998 II | 2,027 | 1,492 | 21,001 | 21,744 | 2,264 | 36,540 | 7,117 | 90,158 | 20,722 | 25,075 | 45,797 | 7,302 | 4,035 | 24,546 | 173,865 | 122,272 | 22,253 | 29,340 | | |
| 1999 III | 2,154 | 2,289 | 21,181 | 21,704 | 2,654 | 37,446 | 6,893 | 92,167 | 20,769 | 24,390 | 45,159 | 6,930 | 4,027 | 24,862 | 175,299 | 122,346 | 22,057 | 29,896 | | |
| 2000 IV | 2,575 | 1,378 | 21,370 | 21,952 | 2,464 | 38,770 | 6,030 | 91,964 | 20,077 | 24,199 | 44,276 | 6,984 | 3,959 | 28,543 | 178,301 | 122,035 | 24,896 | 31,370 | | |
| 1998 I | 2,672 | 1,617 | 21,214 | 22,306 | 2,001 | 37,651 | 6,422 | 91,211 | 19,806 | 24,589 | 44,395 | 6,345 | 4,167 | 28,752 | 177,542 | 120,415 | 25,239 | 31,888 | | |
| 1999 II | 2,826 | 1,378 | 21,952 | 22,271 | 2,397 | 38,093 | 6,405 | 92,496 | 19,796 | 24,506 | 44,302 | 5,978 | 4,220 | 28,450 | 178,272 | 119,826 | 26,356 | 32,090 | | |
| 2000 III | 2,980 | 1,407 | 22,018 | 22,691 | 2,412 | 37,954 | 6,324 | 92,806 | 18,944 | 24,187 | 43,131 | 5,863 | 4,312 | 31,782 | 180,874 | 120,858 | 27,450 | 33,166 | | |
| 2001 IV | 1,980 | 1,604 | 22,337 | 22,246 | 2,406 | 38,444 | 6,310 | 93,347 | 18,559 | 25,925 | 42,484 | 5,781 | 4,286 | 30,035 | 177,913 | 120,978 | 22,599 | 34,612 | | |
| 1999 I | 1,990 | 1,480 | 22,957 | 23,257 | 2,310 | 39,299 | 6,428 | 95,731 | 17,630 | 23,380 | 40,101 | 5,758 | 4,406 | 29,066 | 177,961 | 118,958 | 25,756 | 33,321 | | |
| 2000 II | 2,337 | 1,787 | 22,572 | 23,819 | 2,537 | 40,421 | 6,409 | 97,545 | 17,661 | 23,417 | 41,078 | 5,866 | 4,263 | 29,194 | 180,283 | 120,341 | 26,432 | 33,510 | | |
| 2001 III | 2,283 | 2,088 | 21,468 | 23,341 | 3,263 | 42,072 | 6,333 | 98,565 | 16,551 | 22,951 | 39,506 | 5,804 | 4,228 | 28,998 | 179,384 | 119,049 | 26,198 | 34,137 | | |
| 2002 IV | 2,236 | 2,560 | 21,202 | 23,939 | 3,306 | 43,102 | 6,327 | 100,436 | 16,754 | 22,989 | 39,743 | 5,822 | 4,301 | 28,910 | 181,448 | 120,978 | 26,259 | 34,211 | | |
| 2000 I | 2,465 | 2,707 | 20,308 | 25,849 | 3,091 | 45,113 | 7,824 | 104,892 | 17,244 | 22,819 | 40,063 | 5,618 | 4,454 | 30,864 | 188,356 | 124,617 | 26,807 | 36,932 | | |
| 2001 II | 2,568 | 2,178 | 19,987 | 26,411 | 3,361 | 44,894 | 8,533 | 105,364 | 17,190 | 22,720 | 39,910 | 5,547 | 4,468 | 30,870 | 188,727 | 124,975 | 26,394 | 37,358 | | |
| 2002 III | 2,612 | 2,155 | 18,833 | 27,464 | 4,161 | 45,105 | 8,854 | 106,372 | 16,878 | 22,620 | 39,498 | 5,531 | 4,153 | 33,086 | 191,252 | 125,130 | 27,569 | 38,553 | | |
| 2003 IV | 2,071 | 2,205 | 19,177 | 28,335 | 5,116 | 44,525 | 8,871 | 108,229 | 17,153 | 22,285 | 39,438 | 5,509 | 4,193 | 30,881 | 190,321 | 125,196 | 28,201 | 36,924 | | |
| 2001 I | 1,904 | 1,926 | 18,513 | 28,987 | 4,730 | 45,587 | 9,337 | 109,080 | 17,110 | 22,372 | 39,482 | 5,578 | 4,296 | 33,423 | 193,763 | 126,059 | 29,789 | 37,915 | | |
| 2002 II | 1,771 | 2,290 | 17,913 | 28,671 | 5,235 | 46,513 | 9,625 | 110,247 | 15,645 | 23,767 | 39,412 | 5,626 | 4,287 | 33,642 | 194,985 | 126,955 | 29,778 | 38,252 | | |
| 2003 III | 1,801 | 2,368 | 18,573 | 29,411 | 4,637 | 47,098 | 10,065 | 112,176 | 16,457 | 24,042 | 37,978 | 5,730 | 4,460 | 36,151 | 198,871 | 127,467 | 31,570 | 39,834 | | |
| 2004 IV | 1,581 | 1,986 | 19,374 | 30,145 | 5,151 | 48,304 | 10,282 | 115,242 | 16,406 | 22,165 | 38,571 | 5,762 | 4,319 | 38,008 | 203,483 | 128,852 | 33,843 | 40,788 | | |
| 2002 I | 1,464 | 1,928 | 20,300 | 29,669 | 5,150 | 49,309 | 10,395 | 116,751 | 15,998 | 21,831 | 37,829 | 5,724 | 4,403 | 38,254 | 204,425 | 129,730 | 33,297 | 41,798 | | |
| 2003 II | 1,265 | 2,085 | 21,620 | 30,111 | 5,506 | 49,277 | 9,704 | 118,303 | 15,939 | 21,989 | 37,928 | 5,816 | 4,418 | 45,087 | 212,817 | 130,530 | 34,508 | 47,779 | | |
| 2004 III | 1,218 | 2,104 | 21,402 | 31,002 | 5,622 | 49,572 | 9,456 | 119,158 | 15,919 | 22,036 | 37,978 | 5,730 | 4,460 | 45,087 | 212,817 | 130,530 | 34,508 | 47,779 | | |
| 2005 IV | 1,447 | 2,261 | 21,676 | 32,433 | 5,500 | 50,608 | 9,771 | 122,249 | 15,974 | 21,829 | 37,803 | 5,735 | 4,490 | 49,345 | 221,069 | 133,584 | 36,537 | 50,948 | | |
| 2003 I | 1,442r | 3,154r | 21,745r | 32,913r | 5,428r | 53,838r | 9,574r | 126,652r | 15,185r | 22,058r | 37,243r | 5,733r | 4,487r | 46,114r | 221,671r | 136,993r | 36,581r | 48,097r | | |
| 2004 II | 1,832 | 3,736 | 21,735 | 34,523 | 4,624 | 53,721 | 9,889 | 128,228 | 15,039 | 22,189 | 37,228 | 5,866 | 4,531 | 46,186 | 223,871 | 139,328 | 36,869 | 47,674 | | |

| Segregated funds Caisse séparées | | | | | | | | | | | | | | | | |
|-----------------------------------------|------------------------------------------------|----------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------|---------|-----------------------------------------------|--------|-----------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|---------------------------|
| Cash and deposits Encaisse et dépôts | Securities Titres | | Provincial and municipal Provinces et municipalités | Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires | Corporate bonds Obligations des sociétés | Corporate shares Actions des sociétés | Total | Mortgages Prêts hypothécaires | | Real estate held for income Biens-fonds détenus pour revenus | Other assets Autres éléments de l'actif | Total assets at book value Total de l'actif (valeur comptable) | Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande) | Liabilities to policy-holders Engagements envers les détenteurs de polices | End of period En fin de période | |
| | Government of Canada Gouvernement du Canada | Treasury bills Bons du Trésor | | | | | | Non-residential Immeubles non résidentiels | Total | | | | | | | Residential Habitation |
| V37020 | V37022 | V37023 | V37024 | V37025 | V37026 | V37027 | V37021 | V37029 | V37030 | V37028 | V37031 | V37032 | V37019 | V37034 | | |
| 534 | 482 | 3,213 | 1,110 | 873 | 1,327 | 6,157 | 13,162 | 401 | 925 | 1,326 | 1,407 | 659 | 17,088 | 17,795 | 17,615 | 1989 |
| 625 | 1,058 | 3,036 | 886 | 619 | 1,293 | 5,170 | 12,062 | 402 | 956 | 1,358 | 1,408 | 1,494 | 17,023 | 16,805 | 16,577 | 1990 |
| 682 | 874 | 3,332 | 1,064 | 601 | 1,393 | 6,683 | 13,947 | 427 | 921 | 1,348 | 1,297 | 863 | 18,235 | 18,905 | 18,677 | 1991 |
| 456 | 964 | 3,661 | 1,259 | 617 | 1,451 | 7,761 | 15,713 | 341 | 912 | 1,253 | 1,098 | 1,771 | 20,291 | 20,298 | 19,917 | 1992 |
| 550 | 1,429 | 3,979 | 1,600 | 825 | 1,404 | 10,431 | 19,668 | 615 | 884 | 1,499 | 957 | 1,378 | 24,052 | 25,039 | 24,776 | 1993 |
| 624 | 1,493 | 4,421 | 1,405 | 919 | 1,462 | 11,474 | 21,174 | 803 | 824 | 1,627 | 964 | 2,574 | 26,963 | 26,999 | 26,766 | 1994 |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1995 |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1996 |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,286 | 1,138 | 4,183 | 43,363 | 45,309 | 44,755 | 1997 |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,297 | 698 | 1,787 | 52,873 | 54,237 | 53,784 | 1998 |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 1999 |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2000 |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2001 |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2002 |
| 660 | 1,538 | 5,182 | 1,532 | 893 | 1,561 | 13,161 | 23,867 | 797 | 838 | 1,635 | 845 | 1,304 | 28,311 | 29,357 | 29,179 | 1995 II |
| 559 | 1,768 | 5,036 | 1,606 | 786 | 1,556 | 13,343 | 24,095 | 797 | 799 | 1,596 | 823 | 1,488 | 28,561 | 29,621 | 29,385 | 1996 II |
| 678 | 1,647 | 5,156 | 1,861 | 817 | 1,563 | 14,277 | 25,321 | 803 | 808 | 1,611 | 835 | 1,332 | 29,777 | 31,165 | 30,858 | 1997 IV |
| 727 | 1,715 | 5,222 | 2,013 | 1,047 | 1,429 | 14,901 | 26,327 | 775 | 748 | 1,523 | 726 | 2,224 | 31,527 | 32,450 | 32,108 | 1996 I |
| 790 | 1,760 | 5,290 | 1,990 | 1,047 | 1,656 | 15,483 | 27,226 | 719 | 706 | 1,425 | 688 | 2,287 | 32,416 | 33,426 | 32,996 | 1997 I |
| 788 | 1,831 | 5,435 | 2,117 | 1,355 | 1,658 | 16,457 | 28,853 | 654 | 699 | 1,353 | 625 | 1,818 | 33,437 | 34,613 | 34,326 | 1998 I |
| 890 | 1,706 | 5,145 | 1,891 | 1,500 | 1,607 | 17,624 | 29,473 | 648 | 682 | 1,330 | 598 | 787 | 33,078 | 35,013 | 34,684 | 1999 IV |
| 954 | 1,760 | 4,704 | 1,877 | 1,687 | 1,585 | 19,326 | 30,939 | 619 | 690 | 1,309 | 654 | 1,854 | 35,710 | 36,703 | 36,306 | 1997 I |
| 703 | 1,756 | 5,257 | 1,699 | 2,026 | 1,746 | 21,827 | 34,311 | 628 | 684 | 1,312 | 638 | 1,478 | 38,442 | 40,185 | 39,790 | 1998 II |
| 809 | 1,678 | 5,478 | 1,658 | 2,307 | 1,940 | 24,990 | 38,051 | 632 | 668 | 1,300 | 715 | 947 | 41,822 | 44,459 | 43,941 | 1999 III |
| 982 | 1,701 | 5,604 | 1,731 | 2,267 | 2,190 | 25,106 | 38,599 | 613 | 684 | 1,297 | 698 | 1,787 | 43,363 | 45,309 | 44,755 | 2000 III |
| 946 | 1,803 | 5,540 | 1,751 | 2,569 | 2,775 | 29,667 | 44,105 | 525 | 765 | 1,290 | 831 | 1,823 | 48,995 | 52,304 | 51,348 | 1998 I |
| 1,067 | 1,674 | 5,540 | 2,090 | 2,606 | 3,391 | 29,958 | 45,259 | 537 | 758 | 1,295 | 894 | 2,836 | 51,351 | 53,864 | 53,094 | 1999 I |
| 698 | 1,906 | 5,012 | 2,423 | 2,798 | 3,555 | 26,585 | 42,279 | 547 | 718 | 1,265 | 1,040 | 5,217 | 50,499 | 50,186 | 49,446 | 2000 I |
| 623 | 1,929 | 5,460 | 2,185 | 3,014 | 3,363 | 29,692 | 45,643 | 642 | 644 | 1,286 | 1,138 | 4,183 | 52,873 | 54,237 | 53,784 | 1999 IV |
| 630 | 1,758 | 6,524 | 2,634 | 3,487 | 3,503 | 34,848 | 52,754 | 672 | 698 | 1,370 | 1,209 | 5,236 | 61,199 | 62,628 | 61,897 | 1999 I |
| 557 | 1,841 | 6,405 | 2,836 | 3,914 | 3,260 | 39,246 | 57,502 | 707 | 769 | 1,476 | 1,247 | 4,752 | 65,534 | 67,630 | 66,973 | 2000 I |
| 520 | 2,253 | 6,568 | 2,916 | 3,553 | 3,079 | 41,320 | 59,689 | 729 | 777 | 1,506 | 1,349 | 5,981 | 69,045 | 70,751 | 70,114 | 1999 II |
| 759 | 2,145 | 6,269 | 2,739 | 3,930 | 2,953 | 47,443 | 65,479 | 755 | 762 | 1,517 | 1,360 | 4,963 | 74,078 | 78,680 | 78,101 | 2000 IV |
| 723 | 2,134 | 6,345 | 3,033 | 4,641 | 4,138 | 49,519 | 69,810 | 711 | 1,304 | 2,015 | 1,362 | 6,638 | 80,548 | 84,449 | 83,746 | 2000 I |
| 1,711 | 2,723 | 5,662 | 3,254 | 3,904 | 4,380 | 53,984 | 73,907 | 674 | 1,308 | 1,982 | 1,418 | 4,355 | 83,373 | 87,766 | 86,926 | 1999 II |
| 1,866 | 2,624 | 5,534 | 3,337 | 3,608 | 4,796 | 56,600 | 76,499 | 687 | 1,342 | 2,029 | 1,505 | 3,334 | 85,233 | 89,910 | 89,125 | 2000 III |
| 1,894 | 2,387 | 5,425 | 3,636 | 3,545 | 4,944 | 55,089 | 75,026 | 757 | 1,463 | 2,220 | 1,606 | 6,296 | 87,042 | 88,701 | 87,860 | 2001 IV |
| 1,390 | 2,348 | 4,947 | 3,271 | 4,049 | 5,189 | 52,420 | 72,224 | 769 | 1,490 | 2,259 | 1,645 | 7,402 | 84,920 | 84,639 | 83,810 | 2001 I |
| 871 | 1,999 | 4,690 | 3,725 | 4,474 | 4,960 | 54,888 | 74,736 | 810 | 1,524 | 2,334 | 1,695 | 8,217 | 87,853 | 87,334 | 86,251 | 1999 I |
| 1,049 | 2,117 | 5,035 | 3,386 | 3,852 | 5,366 | 51,195 | 70,951 | 672 | 1,743 | 2,415 | 1,779 | 9,041 | 85,235 | 82,871 | 81,838 | 2000 II |
| 872 | 2,359 | 5,205 | 3,528 | 3,877 | 5,608 | 56,131 | 76,708 | 862 | 1,526 | 2,388 | 1,992 | 7,740 | 89,700 | 89,657 | 88,439 | 2001 IV |
| 910 | 2,262 | 5,407 | 3,368 | 3,785 | 5,422 | 59,143 | 79,387 | 752 | 1,623 | 2,375 | 2,092 | 8,997 | 93,761 | 93,889 | 92,604 | 2002 I |
| 1,056 | 2,033 | 5,532 | 3,221 | 3,538 | 5,289 | 57,735 | 77,348 | 789 | 1,714 | 2,503 | 2,045 | 9,074 | 92,026 | 91,450 | 90,137 | 2002 I |
| 949 | 1,976 | 5,458 | 3,526 | 3,325 | 5,471 | 52,952 | 72,708 | 830 | 1,741 | 2,571 | 2,148 | 10,407 | 88,783 | 85,875 | 84,531 | 2002 II |
| 825 | 1,902 | 6,028 | 3,273 | 3,211 | 5,510 | 55,263 | 75,187 | 844 | 1,784 | 2,628 | 2,106 | 12,031 | 92,777 | 88,792 | 87,578 | 2002 IV |
| 854R | 2,092R | 5,657R | 3,457R | 3,354R | 5,384R | 51,855R | 71,799R | 837 | 1,809 | 2,646 | 2,227R | 14,170R | 91,696R | 85,247R | 83,930R | 2003 I |
| 835 | 1,899 | 5,533 | 3,756 | 4,113 | 6,908 | 55,517 | 77,726 | 885 | 1,826 | 2,711 | 2,235 | 9,234 | 92,741 | 90,976 | 89,621 | 2003 II |

Investment funds: Quarterly statement of estimated assets and liabilities
 Sociétés de placement : Situation trimestrielle (estimations)

| End of period En fin de période | Millions of dollars En millions de dollars | | | | | | | | | | | | Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition) | Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché) | Unit holders' equity Avoir propre des détenteurs de parts | |
|------------------------------------|------------------------------------------------------|--------|---------------------------------|--|-----------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------|
| | Assets | Actif | Term deposits Dépôts à terme | | Canadian securities Titres canadiens | | | | | | Mortgages Prêts hypothécaires | Foreign securities Titres étrangers | | | | Other assets Autres éléments de l'actif |
| | Cash and demand deposits Encaisse et dépôts à vue | | | | Government of Canada Gouvernement canadien | | Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires | Provincial and municipal bonds Obligations des provinces et des municipalités | Corporate bonds and debentures Obligations et débiteurs de sociétés | Preferred and common shares Actions privilégiées ou ordinaires | | | | | | |
| | | | | | Treasury bills Bons du Trésor | Bonds Obligations | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 1989 | | 339 | 287 | | 3,415 | 3,585 | 2,051 | 751 | 1,108 | 11,382 | 2,861 | 5,912 | 675 | 32,368 | 35,669 | 31,596 |
| 1990 | | 379 | 344 | | 3,386 | 4,245 | 2,738 | 1,011 | 1,244 | 12,324 | 2,930 | 6,169 | 720 | 35,493 | 35,038 | 34,786 |
| 1991 | | 481 | 382 | | 8,937 | 5,201 | 4,001 | 1,672 | 1,455 | 14,823 | 4,455 | 8,276 | 1,136 | 51,319 | 53,700 | 50,381 |
| 1992 | | 602 | 272 | | 11,524 | 7,215 | 5,188 | 2,916 | 2,997 | 18,976 | 11,746 | 11,746 | 1,234 | 70,000 | 72,820 | 68,817 |
| 1993 | | 1,504 | 441 | | 14,724 | 10,451 | 8,623 | 4,372 | 4,364 | 28,343 | 11,947 | 22,103 | 2,891 | 132,125 | 121,949 | 106,596 |
| 1994 | | 1,654 | 392 | | 14,629 | 13,748 | 8,509 | 4,313 | 5,404 | 36,704 | 11,511 | 32,371 | 2,981 | 138,137 | 129,449 | 106,596 |
| 1995 | | 1,482 | 491 | | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 | | 2,364 | 432 | | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 3,561 | 192,555 | 216,745 | 187,630 |
| 1997 | | 2,993 | 578 | | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,008 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 | | 5,648 | 526 | | 36,775 | 24,026 | 24,041 | 6,803 | 8,020 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 | | 9,376 | 876 | | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,439 | 372,180 | 409,386 | 365,376 |
| 2000 | | 14,517 | 2,862 | | 24,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 437,922 | 398,335 |
| 2001 | | 12,442 | 1,826 | | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 449,843 | 420,438 |
| 2002 | | 9,056 | 3,091 | | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 |
| 1995 II | | 1,975 | 316 | | 15,130 | 12,490 | 8,743 | 3,551 | 5,722 | 39,268 | 10,803 | 34,529 | 3,116 | 135,645 | 145,845 | 132,866 |
| 1995 III | | 1,501 | 263 | | 17,954 | 12,256 | 8,891 | 3,555 | 6,023 | 40,932 | 10,550 | 35,347 | 3,401 | 140,672 | 152,037 | 137,841 |
| 1995 IV | | 1,482 | 491 | | 18,553 | 12,386 | 9,592 | 3,598 | 5,988 | 43,280 | 10,513 | 36,902 | 3,561 | 146,346 | 159,147 | 143,207 |
| 1996 I | | 2,114 | 614 | | 22,586 | 13,727 | 10,109 | 3,163 | 6,716 | 47,086 | 10,315 | 38,812 | 3,149 | 158,391 | 173,948 | 155,789 |
| 1996 II | | 2,240 | 576 | | 24,330 | 13,768 | 11,717 | 3,408 | 6,790 | 49,385 | 10,152 | 41,598 | 4,119 | 168,083 | 184,147 | 164,682 |
| 1996 III | | 2,229 | 588 | | 26,248 | 14,184 | 12,211 | 3,444 | 7,153 | 52,295 | 9,757 | 44,489 | 5,544 | 178,042 | 196,224 | 173,889 |
| 1996 IV | | 2,364 | 432 | | 30,009 | 14,749 | 13,687 | 3,720 | 7,228 | 57,714 | 9,866 | 47,335 | 5,450 | 192,555 | 216,745 | 187,630 |
| 1997 I | | 2,922 | 401 | | 33,266 | 16,268 | 17,143 | 4,403 | 7,822 | 66,919 | 9,947 | 50,470 | 6,902 | 216,463 | 240,195 | 210,658 |
| 1997 II | | 2,823 | 497 | | 32,110 | 18,633 | 18,714 | 4,029 | 8,025 | 70,941 | 10,124 | 54,365 | 5,361 | 225,623 | 258,744 | 221,031 |
| 1997 III | | 3,060 | 523 | | 32,721 | 19,571 | 22,002 | 4,084 | 9,868 | 75,191 | 9,649 | 58,584 | 5,272 | 240,526 | 281,033 | 236,021 |
| 1997 IV | | 2,993 | 578 | | 33,570 | 19,975 | 22,682 | 4,561 | 10,109 | 80,988 | 10,608 | 61,592 | 4,322 | 251,379 | 280,786 | 247,376 |
| 1998 I | | 3,619 | 536 | | 35,862 | 22,207 | 23,425 | 4,257 | 11,348 | 86,901 | 9,460 | 67,556 | 6,608 | 271,784 | 310,975 | 266,672 |
| 1998 II | | 4,204 | 664 | | 35,404 | 24,213 | 24,330 | 4,502 | 12,609 | 87,818 | 8,687 | 70,486 | 7,296 | 280,214 | 315,183 | 274,327 |
| 1998 III | | 5,101 | 519 | | 34,946 | 23,156 | 24,882 | 5,612 | 14,354 | 95,965 | 8,225 | 72,614 | 4,698 | 290,072 | 303,018 | 286,168 |
| 1998 IV | | 5,648 | 526 | | 36,775 | 24,026 | 24,041 | 6,803 | 14,587 | 98,111 | 8,086 | 75,964 | 4,864 | 299,430 | 323,011 | 292,161 |
| 1999 I | | 5,956 | 1,734 | | 28,653 | 23,699 | 39,051 | 6,897 | 14,838 | 100,990 | 7,396 | 84,671 | 4,856 | 318,740 | 343,109 | 314,589 |
| 1999 II | | 6,778 | 810 | | 30,773 | 22,859 | 38,264 | 8,426 | 15,816 | 103,165 | 7,170 | 96,696 | 4,983 | 335,738 | 364,742 | 331,260 |
| 1999 III | | 5,532 | 931 | | 29,128 | 22,790 | 39,250 | 7,792 | 16,086 | 106,383 | 7,384 | 104,702 | 5,077 | 345,054 | 377,042 | 339,412 |
| 1999 IV | | 9,376 | 876 | | 25,048 | 23,001 | 47,346 | 8,020 | 18,397 | 105,673 | 7,042 | 122,965 | 4,439 | 372,180 | 409,386 | 365,376 |
| 2000 I | | 9,431 | 1,730 | | 21,822 | 25,776 | 49,439 | 8,641 | 18,139 | 106,848 | 6,004 | 124,468 | 9,231 | 381,528 | 425,736 | 371,794 |
| 2000 II | | 10,702 | 2,083 | | 19,779 | 25,531 | 51,469 | 8,599 | 18,040 | 107,876 | 5,454 | 129,281 | 9,118 | 387,929 | 435,028 | 379,173 |
| 2000 III | | 11,372 | 2,777 | | 15,782 | 25,912 | 52,366 | 10,164 | 20,852 | 113,371 | 5,179 | 141,836 | 8,227 | 407,836 | 451,591 | 400,004 |
| 2000 IV | | 14,517 | 2,862 | | 14,422 | 24,799 | 54,523 | 11,013 | 20,332 | 112,870 | 5,016 | 137,981 | 8,181 | 406,515 | 437,922 | 398,335 |
| 2001 I | | 12,020 | 2,833 | | 14,782 | 25,679 | 56,134 | 11,271 | 21,276 | 112,571 | 4,840 | 144,774 | 7,021 | 413,200 | 430,998 | 407,158 |
| 2001 II | | 11,618 | 3,005 | | 14,904 | 26,809 | 57,636 | 11,600 | 21,915 | 110,902 | 4,757 | 145,691 | 6,834 | 413,668 | 436,986 | 410,373 |
| 2001 III | | 11,880 | 2,107 | | 14,690 | 26,376 | 59,595 | 12,032 | 20,470 | 108,514 | 4,710 | 145,925 | 7,463 | 413,761 | 420,002 | 408,076 |
| 2001 IV | | 12,442 | 1,826 | | 15,918 | 25,905 | 64,252 | 13,081 | 22,355 | 109,942 | 4,416 | 148,735 | 5,357 | 424,227 | 449,843 | 420,438 |
| 2002 I | | 12,312 | 3,168 | | 16,711 | 25,787 | 66,811 | 11,790 | 24,188 | 116,220 | 4,198 | 151,343 | 7,141 | 439,667 | 471,008 | 433,753 |
| 2002 II | | 11,173 | 3,667 | | 16,183 | 25,436 | 62,948 | 12,185 | 24,981 | 120,112 | 3,852 | 150,338 | 6,503 | 437,278 | 446,503 | 432,294 |
| 2002 III | | 11,222 | 3,393 | | 14,770 | 24,112 | 60,797 | 11,808 | 25,745 | 120,335 | 3,788 | 145,652 | 6,055 | 427,376 | 410,512 | 423,150 |
| 2002 IV | | 9,056 | 3,091 | | 15,723 | 22,694 | 60,836 | 11,929 | 25,969 | 118,985 | 3,959 | 140,674 | 4,647 | 417,563 | 412,471 | 414,536 |
| 2003 I | | 9,984r | 2,945r | | 16,179r | 21,803r | 59,910r | 12,152r | 26,709r | 118,453r | 3,989r | 134,122r | 5,393r | 411,638r | 385,425r | 407,359r |
| 2003 II | | 8,715 | 3,530 | | 15,348 | 22,409 | 60,270 | 11,930 | 27,546 | 120,493 | 3,982 | 131,318 | 6,302 | 411,843 | 407,509 | 407,239 |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M1 M1 | | | | | | | | | | | | | | M2 M2 | | | | | | | | | | | | | | M3 M3 | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|------------------------------------------------|--------|-------------------------------------------------|--------|-------------------------------------------------------------|--------|-------------------------------------------------|---------|--------------------------------------------|---------|-------------------------------------------------|---------|--------------------------------------------|-----------|-------------------------------------------------|--------|------------------------------------------------------------------------------|---------|-------------------------------------------------|--------|----------------------------------------------------------------------------|--------|----------------------------------------------------------------|-----------|--------------------------------------------|--------|----------------------------------------------------|--------|----------|--|-------------|--|--|--|--|--|--|--|--|--|--|--|
| | | Currency outside banks Monnaie hors banques | | | | Personal chequing accounts Comptes de chèques personnels | | | | Current accounts Comptes courants | | | | Adjustments to M1 Ajustements à M1 | | Gross M1 Données non désaïsonnalisées | | Chartered bank net demand deposits Dépôts à vue nets aux banques à charte | | M1 total | | Total de M1 | | Chartered Banks Banques à charte | | | | Adjustments to M2 Ajustements à M2 | | M2 total | | Total de M2 | | | | | | | | | | | |
| | | Unadjusted Données non désaïsonnalisées | | Seasonally adjusted Données désaïsonnalisées | | Unadjusted Données non désaïsonnalisées | | Seasonally adjusted Données désaïsonnalisées | | Unadjusted Données non désaïsonnalisées | | Seasonally adjusted Données désaïsonnalisées | | Unadjusted Données non désaïsonnalisées | | Seasonally adjusted Données désaïsonnalisées | | Unadjusted Données non désaïsonnalisées | | Seasonally adjusted Données désaïsonnalisées | | Non-personal deposits Dépôts à préavis autres que ceux des particuliers | | Personal savings deposits Dépôts d'épargne des particuliers | | Unadjusted Données non désaïsonnalisées | | Of which: Tax-sheltered Dont : Abris fiscaux | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | V37173 | V37148 | V36844 | V37142 | V36845 | V37143 | V37247 | V37252 | V37141 | V36831 | V37115 | V37200 | V37124 | V36827/28 | V36814 | V37246 | V37248 | V37198 | V37122 | V37249 | V37199 | V37250 | V37123 | V36827/28 | V36814 | V37246 | V37248 | V37198 | V37122 | | | | | | | | | | | | | |
| 2000 | O | 34.094 | 33.863 | 21.370 | 21.729 | 53.681 | 52.997 | 1.661 | 110.806 | 110.228 | 76.383 | 75.436 | 112.138 | 110.939 | 47.909 | 339.312 | 86.725 | 1.056 | 500.414 | 499.970 | | | | | | | | | | | | | | | | | | | | | | | |
| | N | 34.306 | 34.069 | 21.280 | 21.445 | 54.080 | 53.238 | 1.614 | 111.281 | 110.342 | 77.028 | 74.898 | 112.948 | 110.537 | 48.251 | 340.019 | 86.375 | 1.096 | 502.313 | 499.271 | | | | | | | | | | | | | | | | | | | | | | | |
| | X | 35.005 | 34.201 | 21.957 | 21.850 | 57.483 | 55.118 | 992 | 115.437 | 112.120 | 80.107 | 76.919 | 116.103 | 112.073 | 49.660 | 343.250 | 86.306 | 1.142 | 510.156 | 503.662 | | | | | | | | | | | | | | | | | | | | | | | |
| 2001 | J | 34.279 | 34.259 | 22.353 | 22.196 | 54.524 | 54.164 | 1.600 | 112.755 | 112.207 | 75.639 | 75.604 | 111.517 | 111.462 | 47.830 | 343.651 | 86.301 | 1.170 | 504.168 | 503.600 | | | | | | | | | | | | | | | | | | | | | | | |
| | F | 34.123 | 34.550 | 22.434 | 22.163 | 54.854 | 55.662 | 1.835 | 113.256 | 114.238 | 77.531 | 77.534 | 113.489 | 113.920 | 47.071 | 345.247 | 87.319 | 1.186 | 506.993 | 507.958 | | | | | | | | | | | | | | | | | | | | | | | |
| | M | 34.271 | 34.903 | 22.760 | 22.563 | 54.996 | 56.134 | 1.554 | 113.581 | 115.187 | 78.570 | 79.279 | 114.395 | 115.750 | 46.681 | 346.845 | 87.427 | 1.186 | 509.993 | 510.950 | | | | | | | | | | | | | | | | | | | | | | | |
| | M | 34.645 | 35.194 | 23.458 | 23.027 | 55.826 | 56.573 | 1.259 | 115.149 | 116.029 | 79.321 | 80.136 | 115.184 | 116.561 | 47.017 | 348.956 | 89.557 | 1.193 | 512.350 | 512.965 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 35.013 | 35.315 | 23.684 | 23.530 | 56.461 | 56.798 | 1.095 | 116.671 | 116.902 | 80.824 | 80.214 | 116.388 | 116.790 | 48.695 | 348.463 | 89.462 | 1.194 | 512.649 | 514.317 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 35.428 | 35.517 | 23.687 | 23.575 | 56.737 | 57.308 | 1.521 | 115.535 | 116.682 | 78.762 | 80.283 | 114.297 | 116.129 | 48.695 | 348.463 | 89.462 | 1.194 | 512.649 | 514.317 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 35.710 | 35.532 | 23.568 | 23.874 | 57.392 | 57.538 | 1.054 | 117.725 | 118.001 | 80.921 | 80.214 | 116.388 | 116.790 | 48.695 | 348.463 | 89.462 | 1.194 | 512.649 | 514.317 | | | | | | | | | | | | | | | | | | | | | | | |
| | A | 36.074 | 35.813 | 23.382 | 23.665 | 57.563 | 57.917 | 1.084 | 118.103 | 118.486 | 80.170 | 81.597 | 117.328 | 116.805 | 49.266 | 347.380 | 87.427 | 1.178 | 514.965 | 516.014 | | | | | | | | | | | | | | | | | | | | | | | |
| | S | 36.198 | 35.953 | 23.443 | 24.851 | 60.708 | 60.835 | 1.118 | 122.467 | 122.760 | 83.239 | 83.851 | 120.554 | 120.931 | 51.063 | 348.145 | 88.758 | 1.183 | 515.157 | 517.335 | | | | | | | | | | | | | | | | | | | | | | | |
| | O | 36.018 | 36.074 | 25.186 | 25.387 | 61.558 | 60.701 | 1.074 | 124.136 | 123.421 | 87.628 | 86.322 | 125.020 | 123.544 | 50.130 | 348.867 | 89.021 | 1.148 | 525.161 | 524.650 | | | | | | | | | | | | | | | | | | | | | | | |
| | N | 36.606 | 36.364 | 25.829 | 25.989 | 62.004 | 62.004 | 1.088 | 126.567 | 125.426 | 91.970 | 89.207 | 129.663 | 126.626 | 51.698 | 351.397 | 89.023 | 1.148 | 533.907 | 530.452 | | | | | | | | | | | | | | | | | | | | | | | |
| | D | 37.397 | 36.533 | 26.839 | 26.591 | 64.129 | 64.129 | 845 | 132.086 | 128.061 | 95.616 | 91.632 | 133.858 | 128.994 | 53.525 | 352.383 | 88.651 | 1.060 | 540.825 | 533.519 | | | | | | | | | | | | | | | | | | | | | | | |
| 2002 | J | 36.734 | 36.716 | 27.639 | 27.438 | 64.967 | 64.528 | -326 | 129.014 | 128.357 | 94.233 | 94.209 | 130.640 | 130.599 | 52.841 | 353.067 | 89.002 | 541 | 537.091 | 536.652 | | | | | | | | | | | | | | | | | | | | | | | |
| | F | 36.597 | 37.047 | 27.757 | 27.499 | 63.593 | 64.368 | -231 | 127.715 | 128.681 | 93.233 | 93.283 | 129.599 | 130.098 | 51.521 | 355.045 | 89.786 | 595 | 536.760 | 537.786 | | | | | | | | | | | | | | | | | | | | | | | |
| | M | 36.733 | 37.386 | 27.904 | 27.620 | 63.176 | 64.433 | -172 | 127.642 | 129.265 | 91.361 | 92.254 | 127.923 | 129.468 | 51.225 | 356.675 | 92.090 | 592 | 536.415 | 538.455 | | | | | | | | | | | | | | | | | | | | | | | |
| | M | 36.906 | 37.488 | 27.839 | 27.346 | 63.897 | 64.613 | -93 | 128.549 | 129.533 | 91.361 | 92.254 | 127.923 | 129.468 | 51.225 | 356.675 | 92.090 | 592 | 536.415 | 538.455 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 37.472 | 37.801 | 27.282 | 27.168 | 64.534 | 65.823 | -135 | 129.152 | 130.654 | 92.271 | 94.013 | 129.607 | 132.145 | 51.224 | 359.360 | 91.346 | 587 | 541.326 | 541.820 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 38.027 | 38.123 | 27.490 | 27.448 | 66.921 | 67.376 | -131 | 132.308 | 132.815 | 95.204 | 97.481 | 131.300 | 131.544 | 52.463 | 361.396 | 91.050 | 574 | 541.757 | 543.858 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 38.800 | 38.616 | 27.512 | 27.875 | 67.869 | 68.440 | -179 | 134.953 | 136.456 | 98.798 | 99.635 | 138.039 | 138.605 | 53.619 | 366.506 | 90.653 | 537 | 547.988 | 550.774 | | | | | | | | | | | | | | | | | | | | | | | |
| | A | 39.504 | 39.224 | 28.115 | 28.115 | 68.069 | 68.069 | -138 | 133.996 | 134.421 | 98.255 | 98.789 | 136.917 | 137.266 | 52.234 | 362.530 | 90.381 | 524 | 552.204 | 553.276 | | | | | | | | | | | | | | | | | | | | | | | |
| | S | 39.421 | 39.151 | 28.041 | 28.460 | 68.908 | 69.024 | -179 | 136.191 | 135.581 | 96.876 | 98.747 | 136.184 | 137.771 | 53.006 | 364.807 | 90.449 | -49 | 553.949 | 556.420 | | | | | | | | | | | | | | | | | | | | | | | |
| | O | 39.624 | 39.366 | 27.978 | 28.398 | 71.488 | 70.420 | -344 | 138.746 | 137.845 | 102.255 | 100.573 | 141.635 | 139.600 | 53.619 | 366.506 | 90.653 | -41 | 556.927 | 558.306 | | | | | | | | | | | | | | | | | | | | | | | |
| | S | 39.315 | 39.056 | 28.425 | 28.577 | 71.776 | 70.487 | -453 | 139.063 | 137.675 | 103.566 | 100.243 | 142.428 | 138.856 | 54.347 | 369.812 | 90.908 | -42 | 561.719 | 561.136 | | | | | | | | | | | | | | | | | | | | | | | |
| | D | 39.893 | 38.966 | 29.065 | 28.718 | 73.587 | 70.324 | -696 | 141.848 | 137.343 | 101.512 | 97.232 | 140.710 | 135.531 | 54.919 | 372.111 | 90.575 | -50 | 567.690 | 559.780 | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | J | 39.247 | 39.229 | 29.234 | 29.017 | 71.226 | 70.736 | -596 | 139.112 | 138.390 | 101.207 | 101.127 | 139.858 | 139.760 | 53.099 | 373.545 | 90.515 | -38 | 566.464 | 566.660 | | | | | | | | | | | | | | | | | | | | | | | |
| | F | 38.947 | 39.421 | 29.237 | 29.007 | 69.091 | 69.842 | -245 | 137.030 | 138.023 | 98.625 | 98.678 | 137.327 | 137.854 | 51.933 | 373.831 | 91.658 | -30 | 565.075 | 566.153 | | | | | | | | | | | | | | | | | | | | | | | |
| | M | 38.847 | 39.526 | 29.246 | 28.925 | 68.086 | 69.456 | -259 | 135.920 | 137.643 | 98.195 | 99.259 | 136.783 | 138.524 | 51.192 | 378.157 | 92.688 | -30 | 566.103 | 568.355 | | | | | | | | | | | | | | | | | | | | | | | |
| | M | 39.128 | 39.743 | 29.451 | 29.451 | 69.889 | 70.162 | -221 | 137.479 | 138.621 | 99.525 | 100.320 | 138.311 | 139.840 | 52.322 | 380.833 | 94.647 | -40 | 571.546 | 572.053 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 39.556 | 39.907 | 29.637 | 29.589 | 69.889 | 70.162 | -221 | 137.479 | 138.621 | 99.525 | 100.320 | 138.311 | 139.840 | 52.322 | 380.833 | 94.647 | -40 | 571.546 | 572.053 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 39.826 | 39.926 | 30.796 | 30.798 | 72.129 | 72.947 | -320 | 138.910 | 140.668 | 103.235 | 105.968 | 142.619 | 145.699 | 52.617 | 382.230 | 94.547 | -40 | 577.426 | 579.883 | | | | | | | | | | | | | | | | | | | | | | | |
| | J | 40.126 | 39.940 | 31.031 | 31.443 | 76.608 | 76.904 | -291 | 147.474 | 147.996 | 109.858 | 110.516 | 149.694 | 150.164 | 54.613 | 383.498 | 94.561 | -35 | 581.886 | 583.034 | | | | | | | | | | | | | | | | | | | | | | | |
| | S | 40.159 | 40.234 | 31.289 | 31.671 | 76.185 | 76.922 | -323 | 147.670 | 148.501 | 108.470 | 110.714 | 148.666 | 150.064 | 55.227 | 384.810 | 94.441 | -41 | 583.963 | 589.015 | | | | | | | | | | | | | | | | | | | | | | | |
| | S | 40.461 | 40.181 | 31.668 | 32.113 | 75.829 | 75.933 | -258 | 147.699 | 147.969 | 109.551 | 110.495 | 149.754 | 150.416 | 56.540 | 384.910 | 94.214 | -39 | 591.165 | 592.689 | | | | | | | | | | | | | | | | | | | | | | | |
| | O | 40.664 | 40.403 | 31.580 | 32.039 | 76.729 | 75.509 | -291 | 148.681 | 147.665 | 107.715 | 105.676 | 148.087 | 147.993 | 56.606 | 385.163 | 94.350 | -42 | 589.813 | 589.148 | | | | | | | | | | | | | | | | | | | | | | | |

| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | M2++ M2++ M2+ M2+ | Canada Savings Bonds Obligations d'épargne du Canada | | Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire | | M2++ M2++ | | M1+ M1+ | | M1++ M1++ | |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|
| | | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées |
| | | | | | | | | | | | |
| | V37216 | V37255 | V37147 | V37256 | V37149 | V37257 | V37150 | V37258 | V37151 | V37259 | V37152 |
| 2000 | | | | | | | | | | | |
| O | 700,082 | 25,883 | 26,038 | 299,608 | 304,421 | 1,025,573 | 1,030,435 | 240,996 R | 239,840 R | 294,631 R | 294,245 R |
| N | 704,005 | 26,073 | 25,999 | 300,539 | 306,913 | 1,030,617 | 1,033,789 | 242,580 R | 240,943 R | 296,303 R | 295,076 R |
| D | 713,502 | 25,896 | 25,991 | 314,464 | 315,665 | 1,053,862 | 1,047,764 | 249,199 R | 243,575 R | 303,381 R | 298,152 R |
| 2001 | | | | | | | | | | | |
| J | 708,163 | 26,023 | 26,112 | 316,618 | 317,080 | 1,050,804 | 1,051,494 | 243,522 R | 243,478 R | 298,064 R | 298,181 R |
| F | 713,822 | 26,372 | 26,344 | 319,736 | 317,031 | 1,059,931 | 1,058,234 | 243,638 R | 246,704 R | 298,548 R | 300,935 R |
| M | 719,669 | 26,345 | 26,332 | 322,001 | 317,404 | 1,068,014 | 1,064,642 | 243,163 R | 248,518 R | 298,672 R | 302,943 R |
| A | 724,275 | 26,375 | 26,286 | 323,778 | 319,841 | 1,074,428 | 1,070,946 | 248,437 R | 250,966 R | 304,246 R | 305,801 R |
| M | 727,918 | 26,292 | 26,223 | 324,466 | 321,599 | 1,078,676 | 1,077,049 | 253,376 R | 254,767 R | 309,453 R | 310,167 R |
| J | 730,147 | 26,247 | 26,187 | 326,371 | 323,880 | 1,082,765 | 1,082,115 | 254,873 R | 254,056 R | 311,567 R | 310,371 R |
| A | 735,471 | 26,118 | 26,074 | 327,330 | 326,546 | 1,086,919 | 1,087,625 | 257,225 R | 256,242 R | 314,361 R | 313,947 R |
| S | 736,245 | 26,054 | 25,973 | 327,274 | 328,483 | 1,089,573 | 1,092,895 | 257,192 R | 256,584 R | 315,444 R | 315,387 R |
| O | 745,080 | 25,984 | 25,933 | 326,941 | 329,869 | 1,098,005 | 1,102,605 | 263,858 R | 262,885 R | 323,745 R | 323,722 R |
| N | 754,171 | 25,894 | 25,992 | 327,089 | 331,465 | 1,107,154 | 1,111,639 | 264,619 R | 263,230 R | 326,683 R | 326,137 R |
| O | 766,989 | 24,320 | 24,325 | 329,093 | 335,624 | 1,120,402 | 1,123,302 | 270,734 R | 268,816 R | 335,243 R | 333,753 R |
| D | 778,135 | 24,207 | 24,375 | 331,789 | 333,508 | 1,134,130 | 1,127,363 | 279,639 R | 273,113 R | 345,979 R | 339,771 R |
| 2002 | | | | | | | | | | | |
| J | 775,261 | 24,259 | 24,411 | 334,858 | 335,504 | 1,134,378 | 1,135,557 | 275,900 R | 275,841 R | 344,384 R | 344,488 R |
| F | 776,042 | 24,103 | 24,142 | 338,582 | 336,145 | 1,137,727 | 1,137,206 | 274,167 R | 277,463 R | 344,774 R | 347,365 R |
| M | 775,604 | 24,125 | 24,122 | 342,276 | 338,004 | 1,142,005 | 1,138,887 | 273,563 R | 279,382 R | 345,537 R | 350,253 R |
| A | 780,294 | 24,117 | 24,027 | 343,627 | 339,780 | 1,148,037 | 1,144,524 | 277,084 R | 279,855 R | 350,557 R | 352,289 R |
| M | 781,554 | 23,998 | 23,998 | 344,627 | 341,598 | 1,150,257 | 1,148,785 | 279,532 R | 281,299 R | 353,589 R | 354,650 R |
| J | 788,083 | 23,863 | 23,777 | 345,115 | 342,447 | 1,157,060 | 1,156,331 | 285,376 R | 284,566 R | 360,209 R | 358,932 R |
| J | 793,390 | 23,745 | 23,667 | 348,155 | 344,447 | 1,161,025 | 1,161,832 | 286,676 R | 285,832 R | 360,820 R | 360,631 R |
| A | 796,829 | 23,648 | 23,543 | 342,868 | 343,923 | 1,163,345 | 1,167,085 | 288,723 R | 288,317 R | 363,415 R | 363,670 R |
| S | 800,228 | 23,583 | 23,511 | 342,338 | 344,906 | 1,166,149 | 1,170,783 | 290,589 R | 289,472 R | 364,889 R | 364,857 R |
| O | 805,874 | 23,506 | 23,506 | 341,031 | 345,120 | 1,170,412 | 1,174,630 | 292,824 R | 291,230 R | 367,640 R | 366,960 R |
| N | 810,311 | 22,933 | 22,977 | 341,153 | 347,679 | 1,174,371 | 1,176,773 | 294,455 R | 292,156 R | 369,926 R | 368,011 R |
| D | 811,366 | 22,942 | 23,138 | 342,406 | 344,521 | 1,176,714 | 1,169,454 | 297,823 R | 290,673 R | 374,159 R | 367,215 R |
| 2003 | | | | | | | | | | | |
| J | 809,620 R | 22,822 | 22,988 | 342,560 | 343,353 | 1,175,002 R | 1,176,361 R | 292,288 R | 292,222 R | 369,774 R | 369,866 R |
| F | 809,838 R | 22,773 | 22,844 | 342,201 | 340,034 | 1,174,812 R | 1,173,523 R | 288,468 R | 291,867 R | 366,724 R | 369,407 R |
| M | 812,746 R | 22,709 | 22,709 | 342,217 | 338,316 | 1,177,671 R | 1,175,006 R | 285,485 R | 291,461 R | 364,526 R | 369,410 R |
| A | 816,931 R | 22,746 | 22,661 | 342,375 | 338,696 | 1,182,052 R | 1,178,708 R | 289,149 R | 292,037 R | 368,757 R | 370,579 R |
| M | 824,332 R | 22,551 | 22,467 | 342,800 | 339,589 | 1,189,683 R | 1,188,458 R | 291,999 R | 294,014 R | 372,204 R | 373,494 R |
| J | 828,601 R | 22,436 | 22,344 | 344,068 | 341,321 | 1,195,105 R | 1,194,400 R | 298,314 R | 297,518 R | 379,489 R | 384,857 R |
| J | 835,205ER | 22,341 | 22,255 | 344,845 | 343,927 | 1,202,392ER | 1,203,275ER | 303,653ER | 302,905ER | 385,000ER | 384,974ER |
| A | 836,330ER | 22,267 | 22,161 | 345,802 | 346,770 | 1,204,400ER | 1,208,463ER | 305,329ER | 305,048ER | 387,685ER | 388,117ER |
| S | 837,596 E | 22,203 | 22,120 | 346,790 | 349,185 | 1,206,589 E | 1,211,298 E | 305,981ER | 304,752ER | 388,996ER | 388,923ER |
| O | | 22,147 | 22,186 | 348,137 | 352,155 | | | 306,880 E | 305,147 E | 390,503 E | 389,721 E |
| N | | 21,720 | 21,788 | | | | | | | | |

Selected credit measures Quelques indicateurs du crédit

| | | Millions of dollars | | En millions de dollars | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------|----------------------------------------------|--|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | Household credit | | Crédits aux ménages | | | | | | | | | | | | | | |
| | Consumer credit | | Crédit à la consommation | | | | | | | | | | | | | | |
| | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance companies Compagnies d'assurance vie | | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Adjustments to consumer credit Ajustements au crédit à la consommation | | Total consumer credit Ensemble du crédit à la consommation | | |
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | V122700 | V122709 | V122703 | V122712 | V122704 | V122713 | V122702 | V122711 | V800019 | V800020 | V122715 | V122705 | V122698 | V122707 | | | |
| 1999 | N | 102,788 | 102,991 | 16,890 | 16,890 | 15,010 | 15,042 | 4,265 | 4,265 | 13,868 | 13,927 | 21,891 | - | 174,712 | 175,320 | | |
| | D | 103,877 | 103,648 | 17,138 | 17,138 | 14,903 | 15,031 | 4,289 | 4,289 | 14,872 | 14,674 | 22,749 | - | 177,827 | 177,611 | | |
| 2000 | J | 105,024 | 105,144 | 16,840 | 16,840 | 14,805 | 15,014 | 4,327 | 4,327 | 15,993 | 15,698 | 23,329 | - | 180,318 | 180,442 | | |
| | F | 119,349 | 119,967 | 583 | 583 | 14,990 | 15,073 | 4,377 | 4,377 | 16,240 | 16,070 | 26,042 | - | 181,581 | 182,140 | | |
| | M | 119,271 | 118,456 | 650 | 650 | 15,206 | 15,124 | 4,428 | 4,428 | 16,483 | 16,458 | 29,814 | - | 185,852 | 184,709 | | |
| | A | 118,083 | 118,053 | 667 | 667 | 15,245 | 15,145 | 4,456 | 4,456 | 16,621 | 16,621 | 31,664 | - | 186,665 | 186,451 | | |
| | M | 119,323 | 119,789 | 631 | 631 | 15,299 | 15,184 | 4,461 | 4,461 | 16,453 | 16,473 | 32,509 | - | 188,675 | 188,391 | | |
| | J | 120,321 | 120,229 | 595 | 595 | 15,324 | 15,235 | 4,466 | 4,466 | 16,561 | 16,603 | 32,909 | - | 190,170 | 189,577 | | |
| | J | 120,627 | 120,943 | 578 | 578 | 15,351 | 15,302 | 4,415 | 4,415 | 17,028 | 17,093 | 33,315 | - | 191,314 | 191,389 | | |
| | A | 121,484 | 121,701 | 579 | 579 | 15,461 | 15,431 | 4,309 | 4,309 | 17,760 | 17,971 | 33,387 | - | 192,670 | 193,240 | | |
| | S | 123,313 | 122,617 | 580 | 580 | 15,541 | 15,524 | 4,204 | 4,204 | 17,610 | 17,610 | 33,387 | - | 194,606 | 194,620 | | |
| | O | 124,345 | 124,088 | 590 | 590 | 15,588 | 15,613 | 4,160 | 4,160 | 17,941 | 18,047 | 33,271 | - | 195,895 | 196,002 | | |
| | N | 124,356 | 124,532 | 606 | 606 | 15,625 | 15,702 | 4,173 | 4,173 | 17,721 | 17,745 | 33,895 | - | 196,375 | 196,845 | | |
| | D | 125,006 | 124,841 | 623 | 623 | 15,638 | 15,781 | 4,186 | 4,186 | 17,612 | 17,339 | 34,651 | - | 197,716 | 197,515 | | |
| 2001 | J | 125,249 | 125,406 | 655 | 655 | 15,662 | 15,864 | 4,211 | 4,211 | 17,625 | 17,305 | 35,342 | - | 198,744 | 198,975 | | |
| | F | 125,033 | 125,742 | 697 | 697 | 15,826 | 15,894 | 4,245 | 4,245 | 17,457 | 17,299 | 35,662 | - | 198,920 | 199,742 | | |
| | M | 126,543 | 125,808 | 740 | 740 | 16,017 | 15,929 | 4,278 | 4,278 | 17,295 | 17,317 | 35,487 | - | 200,360 | 199,560 | | |
| | A | 126,466 | 126,504 | 728 | 728 | 15,996 | 15,891 | 4,295 | 4,295 | 17,468 | 17,601 | 36,171 | - | 201,124 | 201,188 | | |
| | M | 126,712 | 127,150 | 656 | 656 | 15,924 | 15,826 | 4,292 | 4,292 | 17,784 | 17,853 | 36,931 | - | 202,298 | 202,164 | | |
| | J | 127,968 | 127,791 | 584 | 584 | 15,889 | 15,778 | 4,288 | 4,288 | 17,980 | 18,085 | 37,405 | - | 204,115 | 203,469 | | |
| | J | 127,517 | 127,918 | 547 | 547 | 15,939 | 15,857 | 4,292 | 4,292 | 18,197 | 18,298 | 37,783 | - | 204,274 | 204,284 | | |
| | A | 128,266 | 128,388 | 543 | 543 | 16,104 | 16,067 | 4,301 | 4,301 | 18,405 | 18,534 | 37,564 | - | 205,183 | 205,396 | | |
| | S | 129,663 | 128,804 | 539 | 539 | 16,284 | 16,294 | 4,310 | 4,310 | 18,650 | 18,780 | 37,345 | - | 206,791 | 206,412 | | |
| | O | 129,448 | 129,140 | 505 | 505 | 16,528 | 16,596 | 4,315 | 4,315 | 18,806 | 18,806 | 37,451 | - | 207,032 | 206,967 | | |
| | N | 129,164 | 129,411 | 443 | 443 | 16,719 | 16,838 | 4,317 | 4,317 | 18,985 | 18,985 | 37,893 | - | 207,521 | 207,834 | | |
| | D | 129,880 | 129,895 | 380 | 380 | 16,838 | 16,989 | 4,318 | 4,318 | 19,346 | 19,029 | 38,255 | - | 209,017 | 208,791 | | |
| 2002 | J | 130,327 | 130,540 | 342 | 342 | 16,876 | 17,069 | 4,333 | 4,333 | 19,408 | 19,073 | 37,625 | - | 208,911 | 209,328 | | |
| | F | 131,687 | 132,456 | 331 | 331 | 16,943 | 16,993 | 4,361 | 4,361 | 19,582 | 19,452 | 36,528 | - | 209,432 | 210,553 | | |
| | M | 134,889 | 134,100 | 319 | 319 | 17,051 | 16,952 | 4,389 | 4,389 | 19,685 | 19,784 | 36,018 | - | 212,351 | 211,911 | | |
| | A | 135,460 | 135,437 | 321 | 321 | 17,103 | 16,992 | 4,405 | 4,405 | 20,001 | 20,204 | 36,242 | - | 213,533 | 213,751 | | |
| | M | 136,105 | 136,495 | 338 | 338 | 17,227 | 17,091 | 4,411 | 4,411 | 20,250 | 20,365 | 36,766 | - | 215,096 | 215,091 | | |
| | J | 137,725 | 137,500 | 355 | 355 | 17,391 | 17,268 | 4,416 | 4,416 | 20,278 | 20,429 | 37,008 | - | 217,173 | 216,487 | | |
| | J | 138,253 | 138,696 | 337 | 337 | 17,549 | 17,439 | 4,425 | 4,425 | 20,604 | 20,604 | 37,195 | - | 218,239 | 218,163 | | |
| | A | 140,082 | 140,153 | 226 | 226 | 17,679 | 17,626 | 4,439 | 4,439 | 20,760 | 20,864 | 37,127 | - | 220,313 | 220,239 | | |
| | M | 142,281 | 141,284 | 236 | 236 | 17,817 | 17,846 | 4,453 | 4,453 | 21,046 | 21,108 | 36,963 | - | 222,796 | 222,071 | | |
| | S | 142,671 | 142,342 | 216 | 216 | 17,957 | 18,055 | 4,465 | 4,465 | 21,512 | 21,465 | 37,312 | - | 224,133 | 223,916 | | |
| | O | 143,126 | 143,533 | 225 | 225 | 18,062 | 18,205 | 4,475 | 4,475 | 21,968 | 21,968 | 37,622 | - | 225,478 | 225,716 | | |
| | N | 144,799 | 144,923 | 234 | 234 | 18,149 | 18,307 | 4,485 | 4,485 | 22,247 | 21,870 | 37,669 | - | 227,583 | 227,367 | | |
| 2003 | J | 145,195 | 145,474 | 237 | 237 | 18,187 R | 18,379 R | 4,489 R | 4,489 R | 22,322R | 21,960R | 37,250 | - | 227,681 R | 228,278 R | | |
| | F | 146,758 | 147,640 | 232 | 232 | 18,320 R | 18,362 R | 4,489 R | 4,488 R | 22,134R | 22,025R | 36,606 | - | 227,538 R | 228,279 R | | |
| | M | 149,633 | 148,721 | 227 | 227 | 18,509 R | 18,399 R | 4,488 R | 4,488 R | 21,849R | 22,013R | 36,263 | - | 231,999 R | 230,736 R | | |
| | A | 150,794 | 150,708 | 235R | 235R | 18,603 R | 18,485 R | 4,494 R | 4,494 R | 21,585R | 21,824R | 36,293 | - | 231,999 R | 232,274 R | | |
| | M | 151,918 | 152,255 | 257R | 257R | 18,735 R | 18,600 R | 4,509 R | 4,509 R | 21,527R | 21,662R | 36,465 | - | 233,441 R | 233,469 R | | |
| | J | 153,937 | 153,649 | 278R | 278R | 18,913 R | 18,780 R | 4,524 R | 4,524 R | 21,468R | 21,468R | 36,440 | - | 235,560 R | 234,787 R | | |
| | J | 156,609 | 157,177 | 297R | 297R | 19,078R | 18,947R | 4,538R | 4,538R | 21,550R | 21,699R | 36,478R | - | 238,632R | 238,733R | | |
| | A | 156,809 | 156,867 | 316R | 316R | 19,240R | 19,175R | 4,553R | 4,553R | 21,923R | 22,008R | 36,922R | - | 240,669 R | 239,765 R | | |
| | S | 158,929 | 157,812 | 335 | 335 | 19,415R | 19,457R | 4,567 E | 4,567 E | 22,346 | 22,365 | 35,077R | - | | | | |
| | O | 159,363 | 159,061 | | | 19,566 E | 19,681 E | | | | | 35,529E | - | | | | |

| Residential mortgage credit | | | | | | | | | | | | | | | Monthly average or average of month-ends | | | | | |
|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------|--|--|
| Crédit hypothécaire à l'habitation | | | | | | | | | | | | | | | Moyenne mensuelle ou moyenne de fin de mois | | | | | |
| Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | | Credit unions and caisses populaires Caisses populaires et crédit unions | | Life insurance companies Compagnies d'assurance vie | | Pension funds Caisses de retraite | | Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | | Total household credit Ensemble des crédits aux ménages | | |
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | |
| V122738 | V122748 | V122739 | V122749 | V122742 | V122752 | V122740 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 | | | | | |
| 242,672 | 242,672 | 19,612 | 19,612 | 53,968 | 53,964 | 17,397 | 17,397 | 8,354 | 27,925 | 27,283 | 21,267 | 418,478 | 417,328 | 593,190 | 592,649 | 1999 | N | | | |
| 244,005 | 244,005 | 18,968 | 18,968 | 54,041 | 53,986 | 17,471 | 17,471 | 8,519 | 27,792 | 27,372 | 21,621 | 419,791 | 418,465 | 597,618 | 596,076 | D | | | | |
| 244,723 | 244,723 | 18,222 | 18,222 | 54,186 | 54,214 | 17,585 | 17,585 | 8,568 | 27,513 | 27,461 | 21,905 | 420,163 | 420,190 | 600,481 | 600,632 | 2000 | J | | | |
| 257,514 | 257,514 | 5,488 | 5,488 | 54,240 | 54,352 | 17,732 | 17,732 | 8,502 | 27,109 | 27,744 | 23,116 | 421,444 | 422,304 | 603,024 | 604,444 | F | | | | |
| 259,370 | 259,370 | 4,483 | 4,483 | 54,157 | 54,351 | 17,879 | 17,879 | 8,435 | 26,706 | 27,788 | 24,247 | 423,640 | 424,746 | 609,497 | 609,455 | M | | | | |
| 261,531 | 261,531 | 5,621 | 5,621 | 54,235 | 54,429 | 17,940 | 17,940 | 8,448 | 26,428 | 27,857 | 24,298 | 426,359 | 427,767 | 613,024 | 614,218 | A | | | | |
| 263,038 | 263,038 | 5,426 | 5,426 | 54,517 | 54,575 | 17,910 | 17,910 | 8,546 | 26,300 | 27,922 | 23,104 | 426,763 | 428,217 | 615,438 | 616,609 | M | | | | |
| 265,300 | 265,300 | 5,232 | 5,232 | 54,936 | 54,810 | 17,879 | 17,879 | 8,644 | 26,186 | 27,724 | 22,460 | 428,361 | 429,256 | 618,531 | 618,834 | J | | | | |
| 264,706 | 264,706 | 5,061 | 5,061 | 55,281 | 55,084 | 17,814 | 17,814 | 8,702 | 26,061 | 30,191 | 22,317 | 430,133 | 429,639 | 621,447 | 621,028 | J | | | | |
| 263,640 | 263,640 | 4,908 | 4,908 | 55,501 | 55,391 | 17,713 | 17,713 | 8,722 | 25,934 | 32,364 | 22,111 | 431,365 | 430,583 | 623,742 | 623,742 | J | | | | |
| 265,596 | 265,596 | 4,757 | 4,757 | 55,761 | 55,697 | 17,614 | 17,614 | 8,742 | 25,814 | 33,603 | 21,751 | 433,638 | 432,482 | 628,245 | 627,102 | S | | | | |
| 265,789 | 265,789 | 4,732 | 4,732 | 55,964 | 55,927 | 17,623 | 17,623 | 8,783 | 25,723 | 34,346 | 22,022 | 434,982 | 434,090 | 630,877 | 630,092 | O | | | | |
| 267,212 | 267,212 | 4,830 | 4,830 | 56,100 | 56,144 | 17,738 | 17,738 | 8,843 | 25,670 | 34,283 | 21,796 | 436,472 | 435,212 | 632,847 | 632,058 | N | | | | |
| 268,591 | 268,591 | 4,927 | 4,927 | 56,167 | 56,140 | 17,852 | 17,852 | 8,903 | 25,612 | 34,053 | 20,881 | 436,986 | 435,585 | 634,702 | 633,100 | D | | | | |
| 269,106 | 269,106 | 5,013 | 5,013 | 56,368 | 56,393 | 17,905 | 17,905 | 8,938 | 25,581 | 33,742 | 20,399 | 437,052 | 437,069 | 635,796 | 636,044 | 2001 | J | | | |
| 269,960 | 269,960 | 5,085 | 5,085 | 56,758 | 56,872 | 17,895 | 17,895 | 8,946 | 25,588 | 33,402 | 19,960 | 437,593 | 438,701 | 636,513 | 638,442 | F | | | | |
| 270,961 | 270,961 | 5,156 | 5,156 | 57,182 | 57,364 | 17,884 | 17,884 | 8,954 | 25,595 | 33,730 | 19,206 | 438,669 | 439,909 | 639,028 | 639,470 | M | | | | |
| 271,708 | 271,708 | 5,192 | 5,192 | 57,403 | 57,579 | 17,644 | 17,644 | 9,018 | 25,577 | 34,117 | 18,667 | 439,326 | 440,878 | 640,450 | 642,066 | A | | | | |
| 274,033 | 274,033 | 5,189 | 5,189 | 57,448 | 57,464 | 17,617 | 17,617 | 9,142 | 25,544 | 33,803 | 18,370 | 440,695 | 442,227 | 642,993 | 644,391 | M | | | | |
| 276,146 | 276,146 | 5,185 | 5,185 | 57,661 | 57,485 | 16,690 | 16,690 | 9,265 | 25,531 | 34,490 | 18,077 | 443,044 | 443,999 | 647,159 | 647,468 | J | | | | |
| 279,691 | 279,691 | 5,208 | 5,208 | 57,959 | 57,717 | 16,559 | 16,559 | 9,344 | 25,481 | 35,150 | 17,804 | 447,216 | 446,532 | 651,490 | 650,815 | J | | | | |
| 282,827 | 282,827 | 5,257 | 5,257 | 58,319 | 58,216 | 16,768 | 16,768 | 9,441 | 25,396 | 34,801 | 17,551 | 450,360 | 449,409 | 655,542 | 654,805 | J | | | | |
| 286,529 | 286,529 | 5,305 | 5,305 | 58,679 | 58,670 | 16,973 | 16,973 | 9,517 | 25,320 | 34,522 | 17,301 | 454,145 | 452,917 | 660,936 | 659,130 | S | | | | |
| 287,491 | 287,491 | 5,313 | 5,313 | 58,988 | 59,003 | 17,107 | 17,107 | 9,535 | 25,235 | 35,346 | 16,985 | 456,001 | 454,919 | 663,033 | 661,886 | O | | | | |
| 289,728 | 289,728 | 5,285 | 5,285 | 59,454 | 59,524 | 17,171 | 17,171 | 9,498 | 25,151 | 36,010 | 16,606 | 458,902 | 457,591 | 666,423 | 665,425 | N | | | | |
| 293,769 | 293,769 | 5,256 | 5,256 | 60,035 | 60,027 | 17,235 | 17,235 | 9,460 | 25,066 | 35,181 | 16,235 | 462,237 | 460,752 | 671,255 | 669,544 | D | | | | |
| 295,964 | 295,964 | 5,301 | 5,301 | 60,440 | 60,454 | 17,179 | 17,179 | 9,433 | 24,977 | 34,294 | 15,843 | 463,430 | 463,430 | 672,341 | 672,758 | 2002 | J | | | |
| 295,343 | 295,343 | 5,415 | 5,415 | 60,673 | 60,782 | 17,009 | 17,009 | 9,417 | 24,893 | 35,354 | 15,429 | 463,532 | 464,837 | 672,964 | 675,390 | F | | | | |
| 297,349 | 297,349 | 5,528 | 5,528 | 60,922 | 61,102 | 16,839 | 16,839 | 9,401 | 24,808 | 37,128 | 15,027 | 467,002 | 468,411 | 679,533 | 680,322 | M | | | | |
| 300,095 | 300,095 | 5,596 | 5,596 | 61,284 | 61,461 | 16,746 | 16,746 | 9,378 | 24,729 | 37,158 | 14,790 | 469,775 | 471,502 | 683,307 | 685,253 | A | | | | |
| 303,290 | 303,290 | 5,612 | 5,612 | 61,925 | 61,913 | 16,739 | 16,739 | 9,348 | 24,666 | 36,822 | 14,714 | 473,113 | 474,787 | 688,210 | 689,859 | M | | | | |
| 304,596 | 304,596 | 5,627 | 5,627 | 62,781 | 62,558 | 16,732 | 16,732 | 9,317 | 24,633 | 38,353 | 14,737 | 476,775 | 477,805 | 692,948 | 694,292 | J | | | | |
| 308,872 | 308,872 | 5,620 | 5,620 | 63,310 | 63,020 | 16,735 | 16,735 | 9,288 | 24,638 | 39,560 | 14,750 | 482,772 | 481,800 | 701,011 | 700,063 | J | | | | |
| 312,821 | 312,821 | 5,557 | 5,557 | 63,586 | 63,489 | 16,749 | 16,749 | 9,260 | 24,653 | 38,869 | 14,651 | 486,144 | 485,080 | 706,458 | 705,319 | A | | | | |
| 313,650 | 313,650 | 5,562 | 5,562 | 63,982 | 64,004 | 16,762 | 16,762 | 9,233 | 24,678 | 40,301 | 14,553 | 488,721 | 487,370 | 711,517 | 709,442 | S | | | | |
| 315,335 | 315,335 | 5,584 | 5,584 | 64,398 | 64,462 | 16,777 | 16,777 | 9,206 | 24,759 | 42,395 | 14,725 | 493,180 | 491,930 | 717,313 | 715,846 | O | | | | |
| 316,919 | 316,919 | 5,654 | 5,654 | 64,764 | 64,831 | 16,794 | 16,794 | 9,181 | 24,883 | 42,498 | 15,173 | 495,775 | 494,431 | 721,253 | 720,147 | N | | | | |
| 316,740 | 316,740 | 5,724 | 5,724 | 65,070 | 65,082 | 16,810 | 16,810 | 9,156 | 25,009 | 43,754 | 15,635 | 497,898 | 496,288 | 725,481 | 723,655 | D | | | | |
| 317,942 | 317,942 | 5,781 R | 5,781 R | 65,305 R | 65,309 R | 16,681 R | 16,681 R | 9,201 | 25,002 R | 45,036 | 15,768 | 500,716 R | 500,725 R | 728,397 R | 729,003 R | 2003 | J | | | |
| 320,305 | 320,305 | 5,820 R | 5,820 R | 65,566 R | 65,679 R | 16,420 R | 16,420 R | 9,312 | 24,874 R | 44,157 | 15,528 | 501,981 R | 503,438 R | 730,521 R | 733,418 R | F | | | | |
| 320,644 | 320,644 | 5,868 R | 5,868 R | 65,913 R | 66,102 R | 16,159 R | 16,159 R | 9,422 | 24,754 R | 44,939 | 15,252 | 502,942 R | 504,489 R | 733,911 R | 735,226 R | M | | | | |
| 322,187 | 322,187 | 5,906 R | 5,906 R | 66,368 R | 66,554 R | 16,006 R | 16,006 R | 9,465 E | 24,735 R | 46,171 | 15,023 | 505,861 R | 507,756 R | 737,861 R | 740,030 R | A | | | | |
| 326,281 | 326,281 | 5,958 R | 5,958 R | 67,026 R | 67,003 R | 15,973 R | 15,973 R | 9,434 E | 24,833 R | 45,617 | 14,839 | 509,961 R | 511,778 R | 743,402 R | 745,247 R | M | | | | |
| 326,656 | 326,656 | 6,009 R | 6,009 R | 67,907 R | 67,650 R | 15,940 R | 15,940 R | 9,403 E | 24,954 R | 47,219 | 14,658 R | 512,746 R | 513,845 R | 748,306 R | 748,632 R | J | | | | |
| 331,002 | 331,002 | 6,063 R | 6,063 R | 68,731 R | 68,406 R | 15,931 R | 15,931 R | 9,374 E | 25,038 R | 44,896 | 14,410 R | 519,526 R | 518,533 R | 758,160 R | 757,004 R | J | | | | |
| 335,243 | 335,243 | 6,121 R | 6,121 R | 69,377 R | 69,278 R | 15,944 R | 15,944 R | 9,346 E | 25,046 R | 48,982 | 14,098 R | 524,068 R | 522,878 R | 762,993 R | 761,618 R | A | | | | |
| 336,713 | 336,713 | 6,178 | 6,178 | 70,068 R | 70,106 R | 15,957 E | 15,957 E | 9,318 E | 25,071 | 52,191 | 13,938 R | 529,433 E | 527,970 E | 770,102 E | 767,735 E | S | | | | |
| 336,807 | 336,807 | | | 70,752 E | 70,846 E | | | | | 55,415 | 13,920 R | | | | | O | | | | |

| | | Millions of dollars En millions de dollars | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|---|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------|
| Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | Short-term business credit Crédits à court terme aux entreprises | | | | | | | | | | | | |
| | | Canadian dollar loans Prêts en dollars canadiens | | Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents | Special-purpose corporations (securitization) Sociétés spécialisées (titrisation) | Bankers' acceptances Acceptations bancaires | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises | Total short-term business credit Ensemble des crédits à court terme aux entreprises | | | | | |
| | | Business loans Prêts aux entreprises | | | | | | | | | | | | |
| | | Chartered banks Banques à charte | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | |
| | | V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | V122639 | V122646 |
| 1999 | N | 124,205 | 125,083 | 17,700 | 18,109 | 24,221 | 9,236 | 50,517 | 49,968 | 21,131 | 20,434 | -247 | 264,873 | 264,550 |
| | D | 125,847 | 126,268 | 17,918 | 18,263 | 24,316 | 9,469 | 49,356 | 50,618 | 21,012 | 21,369 | -207 | 265,974 | 266,902 |
| 2000 | J | 125,248 | 126,881 | 17,930 | 18,356 | 23,762 | 9,565 | 50,410 | 51,247 | 20,866 | 21,582 | -528 | 265,609 | 268,402 |
| | F | 127,909 | 129,778 | 17,739 | 18,348 | 24,402 | 9,521 | 52,808 | 52,634 | 22,053 | 22,235 | -704 | 272,075 | 273,191 |
| | M | 130,185 | 129,710 | 17,548 | 18,332 | 25,265 | 9,477 | 54,773 | 53,470 | 22,684 | 22,791 | -397 | 277,468 | 276,559 |
| | A | 132,882 | 131,446 | 17,649 | 18,352 | 27,200 | 9,593 | 54,241 | 53,899 | 23,140 | 23,311 | -489 | 282,568 | 281,139 |
| | M | 133,037 | 131,884 | 18,055 | 18,400 | 27,780 | 9,874 | 53,583 | 53,166 | 23,777 | 24,122 | -404 | 284,101 | 282,985 |
| | J | 132,621 | 132,561 | 18,461 | 18,454 | 28,568 | 10,163 | 53,618 | 53,889 | 23,984 | 24,482 | -591 | 285,277 | 285,815 |
| | A | 134,032 | 133,078 | 18,258 | 18,305 | 30,024 | 10,424 | 54,162 | 54,035 | 24,064 | 24,291 | -448 | 287,328 | 287,337 |
| | J | 133,271 | 133,036 | 17,453 | 18,698 | 27,462 | 10,656 | 53,797 | 54,236 | 24,387 | 23,823 | -548 | 285,376 | 285,560 |
| | S | 132,385 | 132,335 | 16,655 | 18,865 | 27,073 | 10,894 | 54,249 | 54,740 | 25,515 | 24,904 | -627 | 285,008 | 284,202 |
| | O | 134,154 | 134,141 | 16,401 | 19,003 | 27,837 | 11,182 | 53,365 | 53,027 | 26,324 | 25,951 | -714 | 287,551 | 287,323 |
| | N | 134,020 | 135,017 | 16,682 | 19,193 | 28,510 | 11,523 | 55,166 | 54,550 | 27,624 | 26,553 | -697 | 292,020 | 291,004 |
| | D | 135,293 | 135,713 | 16,967 | 19,374 | 28,770 | 11,875 | 55,835 | 54,939 | 27,341 | 27,499 | -765 | 292,690 | 292,898 |
| 2001 | J | 134,620 | 136,395 | 17,091 | 19,453 | 29,764 | 11,921 | 53,814 | 54,577 | 25,027 | 25,886 | -628 | 291,063 | 293,890 |
| | F | 135,884 | 137,236 | 17,050 | 19,478 | 27,524 | 11,660 | 55,909 | 55,448 | 23,286 | 23,536 | -882 | 289,909 | 290,649 |
| | M | 135,724 | 136,770 | 17,009 | 19,484 | 27,220 | 11,404 | 54,636 | 53,601 | 21,584 | 21,655 | -917 | 286,144 | 285,258 |
| | A | 135,539 | 134,033 | 17,003 | 19,560 | 26,052 | 11,221 | 52,613 | 52,108 | 20,684 | 20,836 | -905 | 281,768 | 280,453 |
| | M | 134,247 | 133,133 | 17,037 | 19,724 | 25,586 | 11,108 | 52,091 | 51,711 | 21,107 | 21,468 | -1,020 | 279,880 | 279,293 |
| | J | 131,612 | 131,561 | 17,074 | 19,857 | 25,077 | 10,997 | 49,449 | 49,920 | 21,082 | 21,651 | -895 | 274,253 | 275,485 |
| | J | 132,513 | 131,384 | 17,003 | 20,264 | 24,470 | 10,995 | 48,692 | 48,790 | 21,897 | 22,233 | -871 | 274,964 | 275,639 |
| | A | 129,247 | 129,064 | 16,825 | 20,906 | 24,816 | 11,103 | 49,021 | 49,607 | 22,922 | 22,279 | -1,017 | 275,123 | 275,560 |
| | S | 129,288 | 129,312 | 16,650 | 21,485 | 29,602 | 11,213 | 50,367 | 50,306 | 22,657 | 22,367 | -988 | 276,873 | 277,791 |
| | O | 128,804 | 128,817 | 16,384 | 21,893 | 29,145 | 11,733 | 50,364 | 50,040 | 22,546 | 22,148 | -1,063 | 279,806 | 279,277 |
| | N | 125,208 | 126,069 | 16,031 | 22,168 | 27,280 | 12,668 | 50,369 | 49,792 | 22,937 | 21,948 | -1,018 | 275,642 | 273,984 |
| | D | 124,082 | 124,472 | 15,678 | 22,468 | 26,718 | 13,606 | 48,819 | 49,617 | 22,041 | 21,977 | -982 | 272,430 | 272,021 |
| 2002 | J | 121,466 | 123,049 | 15,632 | 22,653 | 25,991 | 13,955 | 47,276 | 47,892 | 21,053 | 21,740 | -958 | 267,067 | 269,486 |
| | F | 120,021 | 121,204 | 15,889 | 22,698 | 26,331 | 13,719 | 47,846 | 47,346 | 21,882 | 22,163 | -770 | 267,615 | 268,048 |
| | M | 121,728 | 121,351 | 16,151 | 22,712 | 24,789 | 13,487 | 47,287 | 46,342 | 22,621 | 22,690 | -955 | 267,819 | 267,035 |
| | A | 123,118 | 121,822 | 16,320 | 22,770 | 23,607 | 13,402 | 47,211 | 46,684 | 22,665 | 22,872 | -1,461 | 267,632 | 266,611 |
| | M | 122,543 | 121,597 | 16,375 | 22,640 | 23,661 | 13,463 | 46,647 | 46,303 | 21,995 | 22,414 | -1,283 | 265,241 | 265,064 |
| | J | 123,225 | 123,165 | 16,430 | 22,994 | 22,435 | 13,530 | 43,906 | 44,416 | 20,837 | 21,479 | -1,169 | 262,189 | 263,883 |
| | J | 123,205 | 122,049 | 16,284 | 23,151 | 22,607 | 13,606 | 43,283 | 43,503 | 20,708 | 21,078 | -1,155 | 261,689 | 262,895 |
| | A | 122,277 | 122,129 | 15,936 | 23,293 | 23,145 | 13,688 | 44,604 | 45,215 | 21,761 | 21,184 | -1,106 | 263,597 | 264,110 |
| | S | 122,289 | 122,318 | 15,888 | 23,453 | 23,674 | 13,771 | 44,099 | 44,623 | 21,774 | 21,286 | -1,425 | 263,223 | 262,237 |
| | O | 122,374 | 122,356 | 15,400 | 23,677 | 23,524 | 13,993 | 43,719 | 43,402 | 21,237 | 20,795 | -1,258 | 262,666 | 261,845 |
| | N | 123,949 | 124,723 | 15,369 | 23,973 | 22,790 | 14,356 | 42,507 | 41,983 | 21,279 | 20,291 | -1,102 | 263,119 | 261,026 |
| | D | 122,998 | 123,418 | 15,332 | 24,270 | 23,015 | 14,720 | 40,210 | 40,762 | 20,232 | 20,084 | -945 | 259,832 | 259,105 |
| 2003 | J | 121,893 | 123,465 | 15,511r | 24,564 r | 22,773 | 15,126 | 39,664 | 40,159 | 18,965 | 19,568 | -1,055 | 257,441r | 259,777r |
| | F | 122,985 | 124,234 | 15,880r | 24,849 r | 21,901 | 15,530 | 40,986 | 40,514 | 18,713 | 18,973 | -825 | 260,025r | 260,322r |
| | M | 124,227 | 123,851 | 16,256r | 25,115 r | 21,143 | 15,846 | 42,271 | 41,405 | 17,760 | 17,812 | -624 | 261,995r | 261,311r |
| | A | 124,007 | 122,720 | 16,477r | 25,278 r | 20,789 | 16,274r | 41,572 | 41,075 | 17,450 | 17,625 | -488 | 261,358r | 260,484r |
| | M | 124,240 | 123,362 | 16,533r | 25,257 r | 19,762 | 16,868r | 39,759 | 39,463 | 17,563 | 17,915 | -469 | 259,512r | 259,582r |
| | J | 123,681 | 123,605 | 16,898r | 25,293 r | 19,148 | 17,404r | 39,505 | 39,406 | 16,915 | 17,111 | -496 | 257,780r | 259,686r |
| | J | 122,860 | 121,651 | 16,313r | 25,504 ER | 19,328 | 17,821r | 38,734 | 38,830 | 16,997 | 16,915 | -600 | 257,392r | 257,881r |
| | A | 121,055 | 120,909 | 15,707r | 25,735 ER | 19,206 | 17,870r | 39,221 | 39,794 | 16,839 | 16,406 | -540 | 255,094r | 255,608r |
| | S | 120,174 | 120,201 | 15,110 | 25,968 E | 19,765 | 17,919r | 38,834 | 39,312 | 16,494 | 16,133 | -514 | 251,950r | 250,852r |
| | O | 119,246 | 119,235 | | | 17,614 | 18,114r | 38,109 | 37,818 | 16,848 | 16,471 | -402 | 250,672r | 249,700r |

| Other business credit Autres crédits aux entreprises | | | | | | | | | | | | | | | Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|------|------------------------------------------------------------------------------------------------------------------|
| Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | | Special- purpose units corporations (securitization) Sociétés spécialisées (titrisation) | Bonds and debentures Obligations et débentures | Equity units warrants Actions et bons de sous- cription | Trust units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total Total | | |
| Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothé- caire | Credit unions and caisses populaires Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Chartered banks Banques à charte | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Non-depository credit inter- mediaries Intermédiaires financiers autres que les institutions de dépôt | | | | | | | | |
| V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 | | |
| 13.958 | 1.315 | 7.895 | 23.740 | 1.210 | 3.787 | 341 | 13.165 | 7.000 | 184.006r | 235.724r | 13.617 | - | 505.759r | 1999 | |
| 13.998 | 1.340 | 7.870 | 23.747 | 1.216 | 3.863 | 339 | 13.206 | 7.275 | 184.415r | 236.928r | 13.643 | - | 507.840r | N | |
| 13.994 | 1.357 | 7.868 | 23.814 | 1.186 | 3.970 | 333 | 13.141 | 7.462 | 184.443r | 237.755r | 13.678 | - | 509.002r | 2000 | |
| 15.251 | 554 | 7.907 | 23.937 | 1.122 | 4.366 | 61 | 12.976 | 7.540 | 184.951r | 238.511r | 13.732 | - | 510.907r | F | |
| 15.535 | 536 | 7.945 | 24.060 | 1.057 | 4.461 | 63 | 12.810 | 7.619 | 185.779r | 240.777r | 13.813 | - | 514.454r | M | |
| 15.551 | 564 | 7.962 | 24.107 | 1.078 | 4.595 | 66 | 12.757 | 7.720 | 187.480r | 243.332r | 13.894 | - | 519.106r | A | |
| 15.608 | 551 | 7.955 | 24.076 | 1.187 | 4.806 | 69 | 12.823 | 7.843 | 189.163r | 244.543r | 13.940 | - | 522.563r | M | |
| 15.658 | 537 | 8.054 | 24.044 | 1.296 | 5.149 | 72 | 12.889 | 7.968 | 190.928r | 245.482r | 14.003 | - | 526.081r | J | |
| 15.695 | 526 | 8.164 | 24.017 | 1.361 | 5.243 | 75 | 12.925 | 8.078 | 192.255r | 246.314r | 14.105 | - | 528.758r | J | |
| 15.701 | 517 | 8.170 | 23.995 | 1.382 | 5.319 | 78 | 12.932 | 8.172 | 194.597r | 247.245r | 14.022 | - | 532.127r | A | |
| 15.735 | 508 | 8.179 | 23.973 | 1.404 | 5.179 | 81 | 12.938 | 8.267 | 197.203r | 248.372r | 14.025 | - | 535.863r | S | |
| 15.797 | 507 | 8.317 | 23.926 | 1.391 | 5.276 | 82 | 12.911 | 8.572 | 197.425r | 249.856r | 14.319 | - | 538.380r | O | |
| 15.990 | 516 | 8.530 | 23.855 | 1.346 | 5.318 | 83 | 12.852 | 9.098 | 197.436r | 251.563r | 14.580 | - | 541.166r | N | |
| 15.823 | 525 | 8.729 | 23.784 | 1.300 | 5.393 | 84 | 12.792 | 9.650 | 197.307r | 252.564r | 14.825 | - | 542.775r | D | |
| 15.631 | 532 | 8.873 | 23.768 | 1.294 | 5.356 | 85 | 12.757 | 10.268 | 198.033r | 253.163r | 15.160 | - | 544.920r | 2001 | |
| 15.655 | 538 | 8.933 | 23.805 | 1.327 | 5.382 | 86 | 12.747 | 10.877 | 201.832r | 253.843r | 15.391 | - | 550.416r | F | |
| 15.625 | 545 | 9.040 | 23.842 | 1.359 | 5.365 | 88 | 12.737 | 11.348 | 207.111r | 254.375r | 15.861 | - | 557.297r | M | |
| 15.668 | 537 | 9.131 | 24.098 | 1.362 | 5.116 | 89 | 12.779 | 11.597 | 210.025r | 254.780r | 16.579 | - | 561.761r | A | |
| 15.555 | 516 | 9.172 | 24.576 | 1.334 | 5.086 | 90 | 12.874 | 11.697 | 214.952r | 255.677r | 16.805 | - | 568.332r | M | |
| 15.597 | 494 | 9.229 | 25.055 | 1.308 | 5.104 | 90 | 12.969 | 11.797 | 220.506r | 256.939r | 17.153 | - | 576.239r | J | |
| 15.608 | 484 | 9.337 | 25.088 | 1.386 | 5.175 | 91 | 12.949 | 11.772 | 222.924r | 257.632r | 17.717 | - | 580.162r | J | |
| 15.475 | 487 | 9.487 | 24.683 | 1.575 | 5.377 | 92 | 12.816 | 11.620 | 226.740r | 258.355r | 17.901 | - | 584.608r | A | |
| 15.370 | 490 | 9.632 | 24.284 | 1.761 | 5.361 | 93 | 12.685 | 11.470 | 228.481r | 258.872r | 18.008 | - | 586.506r | S | |
| 15.600 | 494 | 9.735 | 24.021 | 1.857 | 5.384 | 95 | 12.617 | 11.678 | 229.091r | 259.190 | 18.162 | - | 587.925r | O | |
| 15.618 | 501 | 9.798 | 23.890 | 1.866 | 5.130 | 98 | 12.611 | 12.257 | 234.080r | 260.639r | 18.788 | - | 595.274r | N | |
| 15.915 | 508 | 9.862 | 23.758 | 1.874 | 5.175 | 100 | 12.605 | 12.865 | 238.517r | 262.241r | 19.743 | - | 603.162r | D | |
| 15.996 | 519 | 9.915 | 23.650 | 1.773 | 5.222 | 102 | 12.636 | 13.083 | 240.897r | 262.899r | 20.221 | - | 606.913r | 2002 | |
| 16.021 | 535 | 9.968 | 23.573 | 1.574 | 5.054 | 101 | 12.702 | 12.890 | 242.813r | 263.314r | 20.677 | - | 609.221r | F | |
| 16.130 | 551 | 10.010 | 23.495 | 1.375 | 5.010 | 100 | 12.767 | 12.687 | 244.301r | 264.183r | 21.545 | - | 612.153r | M | |
| 16.161 | 563 | 10.065 | 23.495 | 1.315 | 5.091 | 99 | 12.874 | 12.645 | 245.716r | 265.250r | 22.374 | - | 615.648r | A | |
| 16.335 | 571 | 10.151 | 23.579 | 1.407 | 5.159 | 97 | 13.022 | 12.768 | 246.625r | 266.173r | 23.304 | - | 619.189r | M | |
| 16.419 | 579 | 10.243 | 23.662 | 1.498 | 5.202 | 94 | 13.170 | 12.889 | 247.368r | 268.041r | 24.112 | - | 623.278r | J | |
| 16.490 | 581 | 10.311 | 23.715 | 1.509 | 5.173 | 83 | 13.299 | 12.883 | 246.993r | 269.814r | 25.192 | - | 626.043r | J | |
| 16.612 | 539 | 10.306 | 23.740 | 1.440 | 4.994 | 63 | 13.410 | 12.746 | 245.229r | 271.219r | 26.476 | - | 626.775r | A | |
| 16.732 | 575 | 10.291 | 23.765 | 1.373 | 5.052 | 43 | 13.520 | 12.596 | 244.921r | 272.588r | 27.151 | - | 628.606r | S | |
| 16.795 | 572 | 10.284 | 23.749 | 1.342 | 5.177 | 33 | 13.616 | 12.693 | 245.848r | 273.011r | 27.507 | - | 630.627r | O | |
| 16.899 | 569 | 10.291 | 23.695 | 1.347 | 5.130 | 32 | 13.699 | 13.135 | 245.920r | 273.505r | 28.300 | - | 632.522r | N | |
| 16.730 | 566 | 10.313 | 23.641 | 1.352 | 5.225 | 31 | 13.782 | 13.774 | 246.224r | 274.634r | 29.358 | - | 635.629r | D | |
| 16.540 | 562r | 10.401 r | 23.657 | 1.344 | 4.686 | 30 | 13.886r | 13.674 | 246.469r | 275.383r | 29.851 | - | 636.483r | 2003 | |
| 16.689 | 558r | 10.520 r | 23.740 r | 1.324 | 4.701 | 30 | 14.005r | 12.763 | 247.462r | 275.880r | 30.610 | - | 638.280r | F | |
| 16.795 | 553r | 10.609 r | 23.823 r | 1.304 | 4.697 | 29 | 14.123r | 11.913 | 249.725r | 276.513r | 31.546 | - | 641.628r | M | |
| 16.851 | 546r | 10.644 r | 23.891 r | 1.291r | 4.702 | 27 | 14.264r | 11.330r | 248.992r | 277.435r | 32.069 | - | 642.043r | A | |
| 16.837 | 537r | 10.619 r | 23.941 r | 1.286r | 4.711 | 26 | 14.424 | 11.035r | 247.398r | 278.015r | 32.697 | - | 641.523r | M | |
| 16.787 | 527r | 10.628 r | 23.991 r | 1.280r | 4.827 | 25 | 14.584r | 10.824r | 249.227r | 277.927r | 33.368 | - | 643.995r | A | |
| 16.894 | 527r | 10.652r | 24.028r | 1.276r | 4.844 | 24 | 14.726r | 10.564r | 250.171r | 278.251r | 34.493 | - | 646.449r | J | |
| 17.022 | 535r | 10.658r | 24.053r | 1.275r | 4.934 | 23 | 14.852r | 10.213r | 249.864r | 279.317r | 36.041 | - | 648.787r | A | |
| 17.056 | 543 | 10.637 E | 24.078 E | 1.274 | 4.943 | 22 | 14.976 | 9.874r | 250.135r | 280.701r | 37.137r | - | 651.375r | S | |
| 17.294 | | | | | 4.926 | | | 9.618 E | 251.330r | 282.212r | 37.913r | - | 654.868 E | O | |
| | | | | | | | | | 253.767 | 283.525 | 38.805 | - | | N | |

Millions of dollars En millions de dollars

| Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois | Total business credit business credit Ensemble des crédits aux entreprises | | Total household and business credit Ensemble des crédits aux ménages et aux entreprises | |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnali- sées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données saisonnali- sées |
| | V122643 | V122647 | V122644 | V122648 |
| 1999 N | 770.631R | 769.420R | 1,363,821 R | 1,362,068 R |
| D | 773.814R | 774.733R | 1,371,432 R | 1,370,809 R |
| 2000 J | 774.611R | 777.935R | 1,375,092 R | 1,378,567 R |
| F | 782.983R | 786.868R | 1,386,007 R | 1,391,312 R |
| M | 791.921R | 793.002R | 1,401,418 R | 1,402,456 R |
| A | 801.674R | 801.229R | 1,414,698 R | 1,415,447 R |
| M | 806.664R | 806.099R | 1,422,102 R | 1,422,707 R |
| J | 811.358R | 811.167R | 1,429,889 R | 1,430,001 R |
| J | 816.086R | 814.162R | 1,437,533 R | 1,435,190 R |
| A | 817.504R | 816.059R | 1,441,538 R | 1,439,801 R |
| S | 820.872R | 819.223R | 1,449,116 R | 1,446,325 R |
| O | 825.931R | 824.252R | 1,456,808 R | 1,454,345 R |
| N | 833.186R | 831.594R | 1,466,033 R | 1,463,651 R |
| D | 835.466R | 835.841R | 1,470,168 R | 1,468,941 R |
| 2001 J | 835.983R | 839.441R | 1,471,780 R | 1,475,485 R |
| F | 840.326R | 844.269R | 1,476,839 R | 1,482,711 R |
| M | 843.442R | 844.825R | 1,482,470 R | 1,484,295 R |
| A | 843.528R | 843.121R | 1,483,978 R | 1,485,187 R |
| M | 848.211R | 847.905R | 1,491,204 R | 1,492,296 R |
| J | 850.491R | 850.579R | 1,497,651 R | 1,498,047 R |
| J | 855.126R | 853.744R | 1,506,617 R | 1,504,559 R |
| A | 859.730R | 858.415R | 1,515,273 R | 1,513,220 R |
| S | 865.170R | 863.410R | 1,526,115 R | 1,522,740 R |
| O | 867.731R | 865.697R | 1,530,763 R | 1,527,583 R |
| N | 870.916R | 868.854R | 1,537,340 R | 1,534,278 R |
| D | 875.592R | 875.492R | 1,546,847 R | 1,545,035 R |
| 2002 J | 873.980R | 877.443R | 1,546,321 R | 1,550,200 R |
| F | 876.836R | 880.687R | 1,549,800 R | 1,556,077 R |
| M | 879.972R | 881.437R | 1,559,325 R | 1,561,759 R |
| A | 883.280R | 882.978R | 1,566,588 R | 1,568,231 R |
| M | 884.430R | 884.366R | 1,572,640 R | 1,574,225 R |
| J | 885.467R | 885.897R | 1,579,414 R | 1,580,189 R |
| J | 887.732R | 886.882R | 1,588,743 R | 1,586,945 R |
| A | 890.372R | 889.173R | 1,596,830 R | 1,594,492 R |
| S | 891.829R | 889.963R | 1,603,346 R | 1,599,404 R |
| O | 893.293R | 890.952R | 1,610,606 R | 1,606,798 R |
| N | 895.640R | 893.184R | 1,616,893 R | 1,613,331 R |
| D | 895.461R | 894.961R | 1,620,942 R | 1,618,617 R |
| 2003 J | 893.924R | 897.417R | 1,622,321 R | 1,626,420 R |
| F | 898.305R | 902.065R | 1,628,825 R | 1,635,482 R |
| M | 903.623R | 905.198R | 1,637,534 R | 1,640,424 R |
| A | 903.401R | 903.156R | 1,641,262R | 1,643,186R |
| M | 901.035R | 901.178R | 1,644,437R | 1,646,425R |
| J | 901.775R | 902.369R | 1,650,080R | 1,651,601R |
| J | 902.841R | 902.291R | 1,661,001R | 1,659,295R |
| A | 903.881R | 902.765R | 1,666,873R | 1,664,376R |
| S | 903.324R | 901.293R | 1,673,426 R | 1,669,028 R |
| O | 905.541R | 903.017R | | |
| N | | | | |

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'es-compte | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du finan-cement à un jour | Wednesday Le mercredi | Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours) | Bankers' acceptances Acceptations bancaires | | Prime corporate money market Taux du papier de premier choix des sociétés non financières | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | | |
|-----------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------|--------------|----------------------------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|--|
| | | Low Bas | High Haut | | | | 1 month À 1 mois | 3 month À 3 mois | | Prime business Taux de base des prêts aux entreprises | Conventional mortgage Prêts hypothé-caires ordinaires | | Non-chequable savings deposits Dépôts d'épargne non transférables par chèque | Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Guaranteed investment certificates Certificats de placement garantis | | 5-year personal fixed term Dépôts à 5 ans des particuliers | | |
| | | | | | | | | | | | 1 year À 1 an | 5 year À 5 ans | | | 1 year À 1 an | 5 year À 5 ans | | | |
| | | | | | | | | | | | | | | | | | | | |
| | V39078 | V39076 | V39077 | V39079 | M/M W/S | V122514 V121753 | V122504 V121750 | V122527 V121775 | V122500 V121809 | V122491 V121812 | V122495 V121796 | V122520 V121763 | V122521 V121764 | V122493 V121766 | V122528 V121776 | V122524 V121771 | V122526 V121773 | V122515 V121765 | |
| 1997 10 1 | 3.75 | 3.25 | 3.75 | 3.50 | 2001 N | 2.60 | 2.27 | 2.18 | 2.27 | 2.17 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | |
| 11 25 | 4.00 | 3.50 | 4.00 | 3.75 | D | 2.24 | 2.18 | 2.08 | 2.18 | 2.08 | 4.00 | 4.60 | 6.85 | 0.10 | 1.25 | 1.23 | 3.53 | 3.30 | |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 | 2002 J | 1.99 | 2.05 | 2.07 | 2.05 | 2.07 | 3.75 | 4.55 | 7.00 | 0.10 | 1.00 | 0.93 | 3.53 | 3.40 | |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 | F | 1.99 | 2.07 | 2.15 | 2.08 | 2.16 | 3.75 | 4.55 | 6.85 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 | M | 1.99 | 2.11 | 2.36 | 2.12 | 2.36 | 3.75 | 5.30 | 7.30 | 0.05 | 1.00 | 1.18 | 3.88 | 3.75 | |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 | A | 2.24 | 2.40 | 2.30 | 2.40 | 2.45 | 4.50 | 5.40 | 7.45 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 | M | 2.25 | 2.50 | 2.68 | 2.50 | 2.68 | 4.00 | 5.55 | 7.40 | 0.05 | 1.00 | 1.48 | 4.13 | 4.00 | |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 | J | 2.50 | 2.60 | 2.78 | 2.58 | 2.78 | 4.25 | 5.55 | 7.25 | 0.05 | 1.00 | 1.88 | 4.13 | 4.00 | |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 | A | 2.74 | 2.78 | 2.88 | 2.78 | 2.88 | 4.50 | 5.35 | 7.05 | 0.05 | 1.00 | 1.88 | 3.88 | 3.75 | |
| 5 4 | 4.75 | 4.25 | 4.75 | 4.50 | S | 2.74 | 2.96 | 3.06 | 2.95 | 3.09 | 4.50 | 5.35 | 6.80 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 | O | 2.74 | 2.79 | 2.90 | 2.79 | 2.90 | 4.50 | 5.30 | 7.00 | 0.05 | 1.00 | 1.88 | 3.63 | 3.50 | |
| 2000 2 3 | 5.25 | 4.75 | 5.25 | 5.00 | D | 2.74 | 2.77 | 2.85 | 2.77 | 2.83 | 4.50 | 5.30 | 7.00 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 | N | 2.74 | 2.78 | 2.85 | 2.78 | 2.85 | 4.50 | 4.90 | 7.00 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 | O | 2.74 | 2.79 | 2.83 | 2.79 | 2.83 | 4.50 | 4.90 | 6.70 | 0.05 | 1.00 | 1.88 | 3.93 | 3.80 | |
| 1 23 | 5.75 | 5.25 | 5.75 | 5.50 | 2003 J | 2.74 | 2.79 | 2.93 | 2.78 | 2.91 | 4.50 | 4.90 | 6.45 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 3 6 | 5.25 | 4.75 | 5.25 | 5.00 | F | 2.75 | 2.87 | 2.97 | 2.87 | 2.97 | 4.50 | 4.90 | 6.60 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 4 17 | 5.00 | 4.50 | 5.00 | 4.75 | M | 2.99 | 3.10 | 3.28 | 3.10 | 3.28 | 4.75 | 5.35 | 6.85 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 5 29 | 4.75 | 4.25 | 4.75 | 4.50 | A | 3.24 | 3.28 | 3.34 | 3.28 | 3.35 | 5.00 | 5.35 | 6.65 | 0.05 | 1.00 | 1.88 | 3.48 | 3.35 | |
| 7 17 | 4.50 | 4.00 | 4.50 | 4.25 | M | 3.24 | 3.26 | 3.27 | 3.26 | 3.27 | 5.00 | 5.05 | 6.15 | 0.05 | 1.00 | 1.88 | 3.23 | 3.10 | |
| 8 28 | 4.25 | 3.75 | 4.25 | 4.00 | J | 3.24 | 3.24 | 3.19 | 3.20 | 3.11 | 5.00 | 4.85 | 5.80 | 0.05 | 1.00 | 1.88 | 2.80 | 2.55 | |
| 9 17 | 3.75 | 3.25 | 3.75 | 3.50 | J | 2.99 | 2.99 | 2.91 | 2.99 | 2.89 | 4.75 | 4.55 | 6.20 | 0.05 | 1.00 | 1.63 | 2.93 | 2.80 | |
| 10 23 | 3.00 | 2.50 | 3.00 | 2.75 | A | 3.00 | 2.82 | 2.80 | 2.82 | 2.80 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 11 27 | 2.50 | 2.00 | 2.50 | 2.25 | S | 2.75 | 2.70 | 2.64 | 2.70 | 2.64 | 4.50 | 4.55 | 6.30 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 12 15 | 2.25 | 1.75 | 2.25 | 2.00 | O | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 1 4 | 2.00 | 1.50 | 2.00 | 1.75 | N | 2.75 | 2.74 | 2.72 | 2.74 | 2.71 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 2 1 | 1.75 | 1.25 | 1.75 | 1.50 | D | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 3 1 | 1.50 | 1.00 | 1.50 | 1.25 | S | 2.96 | 2.79 | 2.79 | 2.79 | 2.79 | 4.75 | 4.55 | 6.35 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 4 1 | 1.25 | 0.75 | 1.25 | 1.00 | F | 2.75 | 2.76 | 2.72 | 2.76 | 2.72 | 4.50 | 4.55 | 6.30 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 5 1 | 1.00 | 0.50 | 1.00 | 0.75 | M | 2.75 | 2.77 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 6 1 | 0.75 | 0.25 | 0.75 | 0.50 | A | 2.75 | 2.70 | 2.64 | 2.70 | 2.64 | 4.50 | 4.55 | 6.30 | 0.05 | 0.75 | 1.63 | 2.93 | 2.80 | |
| 7 1 | 0.50 | 0.00 | 0.50 | 0.25 | O | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.15 | 0.05 | 0.75 | 1.55 | 2.93 | 2.80 | |
| 8 1 | 0.25 | 0.00 | 0.25 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.55 | 6.15 | 0.05 | 0.75 | 1.43 | 2.93 | 2.75 | |
| 9 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.74 | 2.73 | 2.75 | 2.74 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.75 | |
| 10 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.73 | 2.73 | 2.73 | 2.71 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.75 | |
| 11 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.74 | 2.72 | 2.74 | 2.71 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 12 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.76 | 2.74 | 2.77 | 2.74 | 4.50 | 4.55 | 6.40 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 1 1 | 0.00 | 0.00 | 0.00 | 0.00 | F | 2.75 | 2.77 | 2.81 | 2.77 | 2.81 | 4.50 | 4.75 | 6.65 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 2 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.79 | 2.81 | 2.79 | 2.81 | 4.50 | 4.75 | 6.65 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 3 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 4 1 | 0.00 | 0.00 | 0.00 | 0.00 | D | 3 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 5 1 | 0.00 | 0.00 | 0.00 | 0.00 | S | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 6 1 | 0.00 | 0.00 | 0.00 | 0.00 | F | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 7 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 8 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 9 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 10 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 11 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 12 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 1 1 | 0.00 | 0.00 | 0.00 | 0.00 | D | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 2 1 | 0.00 | 0.00 | 0.00 | 0.00 | S | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 3 1 | 0.00 | 0.00 | 0.00 | 0.00 | F | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 4 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 5 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 6 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 7 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 8 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 9 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 10 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 11 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 12 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 1 1 | 0.00 | 0.00 | 0.00 | 0.00 | D | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 2 1 | 0.00 | 0.00 | 0.00 | 0.00 | S | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 3 1 | 0.00 | 0.00 | 0.00 | 0.00 | F | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 4 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 5 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 6 1 | 0.00 | 0.00 | 0.00 | 0.00 | A | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 7 1 | 0.00 | 0.00 | 0.00 | 0.00 | M | 2.75 | 2.75 | 2.73 | 2.75 | 2.73 | 4.50 | 4.75 | 6.50 | 0.05 | 0.75 | 1.43 | 2.93 | 2.80 | |
| 8 1 | 0.00 | 0.00 | 0.00 | 0.00 | J | 2.75 | 2.75 | 2.73 | 2.75 | | | | | | | | | | |

| Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | | Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.) | | | | Wednesday Le mercredi |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------|
| 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | Long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans | Provincials Provinces | | All corporates Ensemble des sociétés | | | |
| | | | | | | | | | | | | | | | Mid-term À moyen terme | Long-term À long terme | Mid-term À moyen terme | Long-term À long terme | | |
| V122529 V121777 | V122531 V121778 | V122532 V121779 | V122533 V121780 | V122538 V121786 | V122539 V121787 | V122540 V121788 | V122542 V121789 | V122543 V121790 | V122544 V121791 | V122553 V121808 | V122558 V121755 | V122485 V121756 | V122486 V121757 | V122487 V121758 | V122545 V121792 | V122517 V121759 | V122519 V121762 | V122518 V121761 | M/M W/S | |
| 2.14 1.98 | 2.07 1.95 | 2.13 1.95 | 2.48 2.20 | 3.37 3.21 | 3.89 3.79 | 4.68 4.69 | 5.10 5.13 | 5.36 5.44 | 5.59 5.69 | 3.68 3.76 | 3.29 3.28 | 4.39 4.54 | 5.15 5.25 | 5.66 5.75 | 5.55 5.59 | 6.21 6.29 | 6.35 6.27 | 7.06 7.05 | 2001 N D | |
| 1.93 1.95 1.96 2.05 2.30 2.68 2.68 2.39 2.50 2.60 2.72 2.61 2.66 2.69 2.58 | 1.96 2.05 2.30 2.68 2.68 2.37 2.60 2.70 2.81 2.96 2.83 2.73 2.71 2.63 | 2.11 2.22 2.47 2.52 2.68 2.37 2.87 2.87 2.90 2.96 2.93 2.81 2.81 2.91 | 2.44 2.57 2.68 3.32 3.41 3.20 3.30 3.32 3.08 3.12 3.39 3.47 3.55 | 3.25 3.23 4.20 4.21 4.15 3.84 3.96 3.32 3.53 3.48 3.39 3.47 3.18 | 3.80 3.75 4.58 4.62 4.32 4.25 4.67 4.60 4.04 3.78 3.82 3.86 3.55 | 4.71 4.58 5.28 5.35 4.90 4.90 4.49 4.20 4.34 4.34 4.39 4.06 | 5.11 5.00 5.58 5.64 5.21 5.00 4.84 4.59 4.76 4.79 4.88 | 5.42 5.31 5.79 5.64 5.49 5.37 5.14 5.23 5.18 5.58 5.42 | 5.68 5.69 5.98 5.92 5.78 5.74 5.73 5.48 3.25 3.45 3.40 3.43 3.33 | 3.73 3.73 3.68 3.63 3.63 3.54 3.42 3.45 3.50 3.25 3.45 3.43 3.33 | 3.33 3.34 4.23 3.92 3.92 3.76 3.31 3.48 4.42 3.88 3.30 3.37 3.23 | 4.56 4.45 5.20 4.94 4.80 4.60 4.22 4.21 4.05 4.10 4.20 3.93 | 5.23 5.23 5.65 5.45 5.30 5.30 5.70 5.70 5.00 4.90 4.91 4.60 | 5.72 5.68 6.00 5.93 5.76 5.61 5.64 5.25 5.15 5.38 5.14 5.37 5.48 | 5.51 5.51 5.71 5.71 5.61 5.61 5.41 6.00 5.83 5.05 5.14 5.51 5.81 | 6.23 6.20 6.46 6.36 6.23 6.18 6.13 6.18 6.05 5.87 6.09 5.96 5.60 | 6.12 6.01 6.87 7.02 6.97 6.99 7.19 7.19 6.99 5.87 6.10 6.96 6.73 | 6.88 6.87 7.15 7.02 6.97 6.99 7.19 7.19 6.99 5.87 6.10 6.96 6.73 | 2002 J F M A M J J A S O N D | |
| 2.70 2.68 2.89 3.05 3.19 3.19 3.10 2.89 2.75 2.60 2.60 2.68 | 2.63 2.88 3.14 3.19 3.16 3.07 2.89 2.75 2.60 2.64 2.68 | 2.75 3.06 3.34 3.32 3.18 2.99 2.72 2.73 2.76 2.58 2.64 2.67 | 2.99 3.31 3.63 3.50 3.18 2.82 2.72 2.73 2.91 2.63 2.63 | 3.59 3.31 3.63 3.65 3.30 3.05 2.85 2.85 3.18 3.02 3.14 3.18 | 3.80 3.74 4.06 3.79 3.30 3.17 3.05 3.05 3.36 3.32 3.47 3.47 | 4.27 4.18 4.47 4.18 4.09 3.72 3.55 3.76 4.23 4.06 4.05 4.27 4.07 | 5.02 4.54 5.08 4.93 5.12 5.12 5.03 4.78 5.44 4.96 5.23 5.08 4.85 | 5.48 5.31 5.38 5.41 3.00 3.00 2.99 3.15 3.15 3.08 3.08 3.16 | 3.22 3.22 3.46 3.46 3.00 3.00 2.99 3.15 3.15 3.08 3.08 3.16 | 3.29 3.48 3.85 3.60 3.20 3.05 2.87 3.60 3.05 2.95 3.06 3.10 | 4.15 4.06 4.37 4.09 3.67 3.50 3.62 4.21 3.50 3.67 3.61 3.88 | 4.76 4.66 4.90 4.64 4.21 4.16 4.52 4.35 4.16 4.40 4.57 | 5.40 4.95 5.32 5.19 5.01 4.98 4.77 5.01 4.98 5.19 5.19 5.24 | 5.03 4.95 5.19 4.91 5.01 4.38 4.77 5.49 4.61 5.79 5.73 4.79 | 5.81 5.88 6.02 5.82 5.52 5.41 5.57 5.49 5.57 5.13 5.30 5.63 | 5.76 5.68 5.96 5.61 5.21 5.36 5.36 5.49 6.29 6.29 5.21 | 6.85 6.81 7.06 6.70 6.35 6.22 6.48 6.54 6.54 6.54 6.53 6.53 | 2003 J F M A M J J A S O N D | | |
| 2.85 2.82 2.75 | 2.83 2.82 2.71 | 2.81 2.81 2.76 | 2.82 2.89 2.92 | 2.98 3.07 3.18 | 3.19 3.27 3.36 | 3.90 3.99 3.97 | 4.35 4.46 4.41 | 4.87 5.05 4.96 | 5.42 5.53 5.44 | 3.16 3.19 3.15 | 3.00 2.99 3.17 | 3.81 3.72 3.89 | 4.62 4.74 4.67 | 5.38 5.46 5.40 | 4.90 5.06 4.94 | 5.66 5.86 5.79 | 5.48 5.58 5.49 | 6.53 6.64 6.55 | 2003 A 13 20 27 | |
| 2.67 2.62 2.61 2.60 | 2.70 2.63 2.62 2.58 | 2.75 2.63 2.65 2.57 | 2.93 2.74 2.77 2.63 | 3.25 2.99 3.00 3.02 | 3.42 3.17 3.18 3.32 | 4.27 4.02 4.02 3.86 | 4.43 4.20 4.20 4.05 | 4.97 4.77 5.32 4.64 | 5.44 5.32 5.32 5.23 | 3.13 3.08 3.08 3.01 | 3.35 3.09 3.10 2.95 | 4.07 3.82 3.82 3.67 | 4.75 4.53 5.08 4.40 | 5.40 5.27 5.28 5.19 | 4.96 4.74 5.66 4.61 | 5.80 5.66 5.26 5.57 | 5.47 5.26 5.26 5.13 | 6.54 6.39 6.39 6.29 | S 3 10 24 | |
| 2.57 2.58 2.67 2.63 2.64 | 2.58 2.58 2.65 2.64 2.64 | 2.55 2.58 2.78 2.76 2.65 | 2.59 3.04 2.68 3.15 2.71 | 2.93 3.04 3.36 3.15 3.14 | 3.22 3.36 3.96 4.03 3.47 | 3.76 4.15 4.38 4.22 4.07 | 3.95 4.15 4.37 4.22 4.27 | 4.54 4.76 5.31 5.33 4.85 | 5.14 5.31 5.30 5.30 5.38 | 3.01 3.05 3.06 3.02 3.00 | 2.87 2.97 3.08 3.08 3.06 | 3.57 3.76 3.98 3.85 3.88 | 4.30 4.51 4.72 4.56 4.61 | 4.40 5.26 5.13 5.27 5.33 | 5.09 5.26 4.94 4.78 4.82 | 4.53 5.50 5.66 5.83 5.73 | 5.02 6.19 6.20 5.41 5.30 | 6.19 6.37 6.41 5.41 6.39 | O 1 8 15 29 | |
| 2.67 2.67 2.71 2.68 | 2.70 2.71 2.72 2.67 | 2.73 2.79 2.76 2.69 | 2.87 2.96 2.91 2.81 | 3.28 3.39 3.25 3.18 | 3.59 3.68 3.54 3.47 | 4.16 4.26 4.10 4.07 | 4.35 4.44 4.29 4.26 | 4.91 4.99 5.43 4.79 | 5.41 5.47 5.33 5.29 | 3.01 3.02 2.95 2.91 | 3.21 3.30 3.18 3.10 | 3.97 4.07 3.92 3.88 | 4.68 4.76 5.40 4.57 | 5.36 5.42 5.28 5.24 | 4.87 4.97 4.83 4.79 | 5.76 5.82 5.68 5.63 | 5.33 5.43 5.26 5.21 | 6.44 6.51 6.33 6.27 | N 5 12 19 | |
| 2.67 2.67 | 2.67 2.68 | 2.68 2.80 | 2.80 3.19 | 3.19 3.49 | 3.49 4.11 | 4.11 4.30 | 4.30 4.84 | 5.34 5.84 | 5.84 6.34 | 2.92 3.25 | 3.25 3.96 | 4.61 4.61 | 5.28 5.28 | 4.88 4.88 | 5.68 5.68 | 5.25 5.25 | 6.29 6.29 | D 3 | | |

| Tuesday Le mardi | | | | | | | | Wednesday Le mercredi | | | | | | | | Forward premium or discount (-) U.S. dollars in Canada Report au dépôt (-) sur le dollar E.-U. au Canada | |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| Treasury bill auction Adjudication de bons du Trésor | | | | | | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis | | | | | | | | | |
| Average yields Rendement moyen | | | Amount auctioned Montant adjudgé | | | Amount maturing Montant arrivant à échéance | | Federal funds rate Taux des fonds fédéraux | | Prime rate charged by banks Taux de base des prêts bancaires | | Commercial paper (adjusted) Papier commercial (taux corrigés) | | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe | | | |
| 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | | | | | | | 1 month À 1 mois | 3 month À 3 mois | 5 year À 5 ans | 10 year À 10 ans | 1 month À 1 mois | 3 month À 3 mois |
| M/M W/S | V122541 V121799 | V122552 V121800 | V122498 V121801 | V122534 V121802 | V122535 V121803 | V122536 V121804 | V122537 V121805 | M/M W/S | V122150 V121821 | V122148 V121820 | V122144 V121822 | V122141 V121823 | V122142 V121826 | V4429276 V4429275 | V122546 V121793 | V122505 V121807 | |
| 2001 N D | 2.207 1.996 | 2.309 2.059 | 2.543 2.349 | 4.400 3.100 | 1.800 1.300 | 1.800 1.300 | 6.700 8.100 | 2001 N D | 1.95 1.77 | 5.00 4.75 | 2.06 1.99 | 2.00 1.89 | 4.33 4.55 | 4.98 5.22 | 0.31 0.30 | 0.20 0.20 | |
| 2002 J F M A M J J A S O N D | 1.966 2.070 2.343 2.410 2.622 2.738 2.849 2.996 2.826 2.805 2.734 2.669 | 2.122 2.224 2.725 2.720 2.908 2.979 2.975 3.143 2.917 2.931 2.818 2.785 | 2.446 2.639 3.483 3.367 3.531 3.381 3.164 3.353 3.074 3.197 2.956 2.893 | 4.400 4.400 4.100 4.700 4.700 4.700 4.700 4.400 4.400 4.700 4.700 3.800 | 1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900 1.900 1.600 | 1.800 1.800 1.700 1.900 1.900 1.900 1.900 1.800 1.800 1.900 1.900 1.600 | 7.800 7.800 7.500 7.600 7.300 6.900 8.300 8.200 8.200 8.200 8.200 10.650 | 2002 J F M A M J J A S O N D | 1.78 1.75 1.70 1.70 1.78 1.75 1.72 1.76 1.72 1.79 1.27 1.23 | 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.25 4.25 | 2.06 1.99 1.89 1.82 1.94 1.77 1.77 1.82 1.85 1.74 1.75 1.63 1.35 1.35 | 2.00 1.89 1.82 1.94 1.77 1.77 1.75 1.82 1.73 1.74 1.63 1.35 1.33 | 4.37 4.22 4.85 4.53 4.41 3.99 3.53 3.31 3.90 2.87 3.34 2.92 | 5.02 4.84 5.35 5.11 5.11 4.75 4.51 4.22 4.22 3.77 3.99 4.26 3.95 | 0.23 0.23 0.25 0.41 0.54 0.71 0.88 1.08 1.17 1.08 1.09 1.47 1.42 | 0.23 0.25 0.41 0.62 0.85 1.01 1.10 1.27 1.21 1.24 1.44 1.47 | |
| 2003 J F M A M J J A S O N D | 2.813 2.861 3.142 3.281 3.197 3.127 2.808 2.700 2.597 2.651 2.714 | 3.000 3.028 3.371 3.365 3.315 3.077 2.715 2.741 2.592 2.699 2.773 | 3.244 3.283 3.658 3.554 3.431 2.969 2.690 2.853 2.671 2.833 2.933 | 4.700 4.700 4.700 4.700 5.000 5.000 5.300 5.300 5.300 5.300 5.900 | 1.900 1.900 1.900 1.900 2.000 2.000 2.100 2.100 2.100 2.100 2.300 | 1.900 1.900 1.900 1.900 2.000 2.000 2.100 2.100 2.100 2.100 2.300 | 8.300 8.200 7.600 7.900 7.900 8.400 8.300 8.800 11.600 9.100 9.300 | 2003 J F M A M J J A S O N | 1.24 1.24 1.22 1.28 1.24 1.21 1.04 1.00 1.00 1.00 0.99 | 4.25 4.25 4.25 4.25 4.25 4.25 4.00 4.00 4.00 4.00 4.00 | 1.26 1.26 1.26 1.25 1.26 1.20 1.03 1.02 1.04 1.06 1.05 | 1.25 1.35 1.20 1.23 1.20 0.89 1.06 1.02 1.04 1.06 1.08 | 3.07 2.75 2.94 2.85 2.35 2.32 3.27 3.55 4.16 3.20 3.27 | 4.06 3.78 3.96 3.89 3.44 3.38 4.34 4.54 1.79 4.16 4.31 4.25 | 1.44 1.46 1.99 2.21 2.11 2.18 1.91 1.91 1.91 1.80 1.67 1.67 | 1.60 1.68 2.07 2.18 2.11 2.20 1.91 1.79 1.71 1.71 1.67 1.68 | |
| 2003 A 5 12 19 26 | 2.819 2.700 | 2.779 2.741 | 2.840 2.853 | 5.300 5.300 | 2.100 2.100 | 2.100 2.100 | 10.300 8.800 | 2003 A 6 13 20 27 | 0.97 0.98 1.18 1.00 | 4.00 4.00 4.00 4.00 | 1.03 1.01 1.05 1.01 | 1.05 1.04 1.06 1.02 | 3.25 3.43 3.35 3.55 | 4.32 4.58 4.45 4.54 | 2.08 2.03 1.99 1.91 | 1.91 1.88 1.79 1.79 | |
| S 2 9 16 23 30 | 2.654 2.597 | 2.684 2.592 | 2.805 2.671 | 5.000 5.300 | 2.000 2.100 | 2.000 2.100 | 8.600 11.600 | S 3 10 17 24 | 1.01 0.96 1.02 1.00 | 4.00 4.00 4.00 4.00 | 1.04 1.03 1.04 1.02 | 1.06 1.05 1.05 1.04 | 3.61 3.18 4.20 3.07 | 4.60 4.28 4.20 4.16 | 1.85 1.96 1.87 1.80 | 1.76 1.69 1.69 1.71 | |
| O 7 14 21 28 | 2.595 2.651 | 2.620 2.699 | 2.676 2.833 | 5.000 5.300 | 2.000 2.100 | 2.000 2.100 | 8.800 9.100 | O 1 8 15 22 29 | 1.07 0.99 1.03 1.00 1.00 | 4.00 4.00 4.00 4.00 4.00 | 1.02 1.04 1.01 1.03 1.04 | 1.04 1.05 1.11 1.05 1.06 | 2.84 3.14 3.30 3.21 3.20 | 3.96 4.27 4.43 4.29 4.31 | 1.72 1.64 1.73 1.87 1.67 | 1.66 1.64 1.71 1.65 1.67 | |
| N 4 11 18 25 | 2.665 2.714 | 2.673 2.773 | 2.812 2.933 | 5.600 5.900 | 2.200 2.300 | 2.200 2.300 | 9.700 9.300 | N 5 12 19 26 | 1.01 0.99 1.03 0.99 | 4.00 4.00 4.00 4.00 | 1.01 1.02 1.02 1.05 | 1.07 1.09 1.07 1.08 | 3.35 3.45 3.22 3.27 | 4.38 4.44 4.24 4.25 | 1.83 1.87 1.86 1.87 | 1.73 1.74 1.71 1.68 | |
| D 2 | 2.681 | 2.710 | 2.858 | 5.300 | 2.100 | 2.100 | 8.800 | D 3 | | | | | | | 1.87 | 1.69 | |

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

| End of period En fin de période | Commercial paper Papier commercial | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|---------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| | Total | Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières | Of which: Securitizations Dont : Titrisation | Of which: U.S. dollars Dont : Dollars E.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 1983 | 12,287 | 3,167 | | | 13,954 | 26,241 | 5,172 | 155 | 31,568 | |
| 1984 | 14,046 | 4,222 | | | 13,982 | 28,028 | 6,742 | 251 | 35,021 | |
| 1985 | 13,187 | 3,962 | | | 17,007 | 30,194 | 7,185 | 277 | 37,656 | |
| 1986 | 15,303 | 4,266 | | | 24,896 | 40,199 | 9,729 | 252 | 50,180 | |
| 1987 | 19,054 | 5,498 | | | 31,115 | 50,169 | 11,119 | 326 | 61,615 | |
| 1988 | 24,263 | 9,185 | | | 40,191 | 64,454 | 9,966 | 289 | 74,709 | |
| 1989 | 27,950 | 10,796 | | | 43,666 | 71,616 | 11,503 | 418 | 83,537 | |
| 1990 | 29,317 | 12,722 | | | 44,109 | 73,426 | 13,626 | 559 | 87,611 | |
| 1991 | 28,151 | 13,976 | | | 36,151 | 64,902 | 13,513 | 438 | 78,853 | |
| 1992 | 26,341 | 15,223 | | | 21,973 | 41,311 | 17,480 | 210 | 66,090 | |
| 1993 | 31,737 | 14,079 | 3,733 | | 26,171 | 57,908 | 15,980 | 282 | 74,170 | 402 |
| 1994 | 35,600 | 16,551 | 3,677 | | 26,607 | 62,207 | 17,215 | 321 | 79,743 | 548 |
| 1995 | 40,482 | 17,850 | 4,838 | | 30,701 | 71,183 | 16,843 | 289 | 88,316 | 812 |
| 1996 | 47,172 | 22,727 | 8,545 | 7,233 | 33,965 | 81,137 | 15,979 | 406 | 97,423 | 1,098 |
| 1997 | 69,081 | 19,830 | 22,373 | 10,766 | 40,173 | 109,254 | 16,194 | 322 | 125,770 | 1,579 |
| 1998 | 93,392 | 19,943 | 41,243 | 12,016 | 45,923 | 139,315 | 17,305 | 116 | 156,737 | 24 |
| 1999 | 116,144 | 20,414 | 52,837 | 11,833 | 47,063 | 163,207 | 16,593 | 84 | 179,884 | 1,285 |
| 2000 | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 73 | 177,837 | 2,562 |
| 2002 O | 129,350 | 26,778 | 57,870 | 15,210 | 53,628 | 182,978 | 17,478 | | | 1,920 |
| 2002 N | 132,006 | 28,469 | 59,071 | 15,804 | 52,035 | 184,041 | 18,504 | | | 1,871 |
| 2002 D | 131,120 | 26,212 | 60,044 | 15,309 | 51,517 | 182,637 | 17,994 | 153 | 200,785 | 2,028 |
| 2001 J | 128,859 | 23,842 | 60,042 | 15,710 | 53,660 | 182,519 | 17,489 | | | 1,820 |
| 2001 F | 127,672 | 22,730 | 60,443 | 15,466 | 53,882 | 181,554 | 16,572 | | | 1,845 |
| 2001 M | 124,726 | 20,438 | 61,192 | 13,386 | 50,511 | 175,237 | 15,872 | 151 | 191,260 | 1,917 |
| 2001 A | 123,240 | 20,930 | 59,846 | 14,791 | 52,161 | 175,401 | 16,293 | | | 1,940 |
| 2001 M | 125,045 | 21,284 | 60,775 | 14,622 | 49,269 | 174,314 | 17,082 | | | 2,277 |
| 2001 J | 123,456 | 20,879 | 60,011 | 14,441 | 47,023 | 170,479 | 16,345 | 172 | 186,995 | 2,489 |
| 2001 J | 125,634 | 22,915 | 60,246 | 14,688 | 47,935 | 173,569 | 18,974 | | | 2,650 |
| 2001 A | 123,735 | 22,928 | 59,656 | 14,054 | 48,749 | 172,484 | 17,167 | | | 2,347 |
| 2001 S | 124,212 | 22,386 | 59,214 | 13,316 | 46,823 | 171,036 | 18,105 | 289 | 189,430 | 2,106 |
| 2001 O | 124,218 | 22,705 | 59,115 | 14,036 | 49,872 | 174,090 | 17,408 | | | 2,462 |
| 2001 N | 123,539 | 23,168 | 59,729 | 13,014 | 48,630 | 172,169 | 17,567 | | | 2,312 |
| 2001 D | 123,884 | 20,914 | 61,525 | 13,350 | 44,287 | 168,171 | 18,149 | 169 | 186,490 | 2,346 |
| 2002 J | 121,158 | 21,192 | 59,036 | 13,253 | 45,623 | 166,781 | 19,117 | | | 2,260 |
| 2002 F | 120,756 | 22,572 | 57,184 | 12,952 | 46,365 | 167,121 | 18,821 | | | 2,242 |
| 2002 M | 120,629 | 22,669 | 56,413 | 13,927 | 44,825 | 165,454 | 17,254 | 210 | 182,917 | 2,404 |
| 2002 A | 120,850 | 22,660 | 57,630 | 14,814 | 45,204 | 166,054 | 18,714 | | | 1,295 |
| 2002 M | 119,305 | 21,329 | 57,298 | 14,907 | 43,792 | 163,097 | 22,015 | | | 2,297 |
| 2002 J | 120,574 | 20,345 | 58,204 | 13,958 | 40,989 | 161,563 | 23,429 | 298 | 185,290 | 1,859 |
| 2002 J | 118,093 | 21,070 | 58,786 | 12,894 | 42,524 | 160,617 | 23,533 | | | 1,782 |
| 2002 A | 119,054 | 22,451 | 58,554 | 13,258 | 43,258 | 162,312 | 23,970 | | | 1,871 |
| 2002 S | 119,884 | 21,097 | 59,433 | 12,614 | 41,155 | 161,039 | 21,746 | 128 | 182,914 | 1,964 |
| 2002 O | 120,010 | 21,377 | 60,992 | 11,062 | 42,552 | 162,562 | 22,657 | | | 2,085 |
| 2002 N | 120,323 | 21,180 | 61,908 | 12,662 | 40,083 | 160,406 | 19,962 | | | 2,451 |
| 2002 D | 119,354 | 19,283 | 63,391 | 11,900 | 37,360 | 156,714 | 21,050 | 73 | 177,837 | 2,562 |
| 2003 J | 118,970 | 18,647 | 63,271 | 13,791 | 39,840 | 158,810 | 20,910 | | | 2,527 |
| 2003 F | 116,695 | 18,779 | 61,812 | 11,556 | 40,909 | 157,604 | 20,216 | | | 2,571 |
| 2003 M | 113,013 | 16,740 | 61,609 | 10,189 | 40,199 | 153,212 | 17,633 | 56 | 170,900 | 3,013 |
| 2003 A | 115,469 | 16,160 | 62,863 | 10,253 | 39,293 | 154,762 | 20,331 | | | 3,066 |
| 2003 M | 114,277 | 16,965 | 63,147 | 9,467 | 37,847 | 152,124 | 22,819 | | | 3,127 |
| 2003 J | 112,673 | 16,187 | 63,922 | 7,343 | 36,633 | 149,306 | 21,432 | 202R | 170,939R | 3,582 |
| 2003 J | 113,474 | 17,007 | 63,235 | 8,347 | 37,707 | 151,181 | 18,207 | | | 3,915 |
| 2003 A | 111,924 | 16,976 | 62,976 | 8,655 | 38,119 | 150,053 | 16,937 | | | 4,188 |
| 2003 S | 110,661 | 16,317 | 62,850 | 8,556 | 36,056 | 146,717 | 16,900 | 108 | 163,725 | 4,105 |
| 2003 O | 110,421 | 17,379 | 61,970 | 8,343 | | | 17,637 | | | 4,209 |

| Month Mois | | Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada | | | | | | | | | | | | | |
|---------------|---|--------------------------------------------------------------------------------------------------|------------|--------------------------|---------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|--------------------------|------------------------|-----------------------|------------|------------------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|
| | | Toronto Stock Exchange Bourse de Toronto | | | | | | | | | | | | | |
| | | Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000 | | | | | | | | | | | | | |
| | | Composite Indice synthétique | | | Closing quotations ¹ Cours de clôture durant le mois ¹ | | | | | | | | | | |
| | | Closing quotations Cours de clôture durant le mois | | | Energy Énergie | Metals and mining Métaux et minerais | Utilities Services aux collectivités | Industrials Industrie | Materials Matériaux | Financials Finance | Gold Or | Telecom- munication services Services de télécommunication | Consumer discretionary Consommation discrétionnaire | Consumer staples Consommation de base | Information technology Technologies de l'information |
| | | High Haut | Low Bas | Close Dernier jour | | | | | | | | | | | |
| | | V122618 | V122619 | V122620 | V19457781 | V19457782 | V19457789 | V19457784 | V19457786 | V19457782 | V19457783 | V19457788 | V19457779 | V19457780 | V19457785 |
| 1999 | N | 7,903.5 | 7,196.9 | 7,523.2 | 71.9 | 113.3 | 91.0 | 67.9 | 111.1 | 62.8 | 130.2 | 81.4 | 79.3 | 77.4 | 61.7 |
| | D | 8,498.8 | 7,519.5 | 8,413.8 | 73.1 | 129.6 | 84.8 | 67.1 | 117.8 | 63.4 | 120.2 | 96.1 | 81.5 | 80.7 | 81.0 |
| 2000 | J | 8,755.6 | 8,018.6 | 8,481.1 | 72.2 | 116.5 | 80.7 | 69.9 | 110.3 | 60.4 | 105.0 | 103.2 | 89.9 | 76.0 | 80.3 |
| | F | 9,557.6 | 8,438.4 | 9,129.0 | 68.7 | 100.2 | 75.9 | 78.8 | 101.3 | 59.9 | 101.9 | 114.2 | 98.8 | 79.8 | 103.8 |
| | M | 10,176.7 | 9,191.9 | 9,462.4 | 77.9 | 99.5 | 80.4 | 78.8 | 100.4 | 66.4 | 96.2 | 120.9 | 93.9 | 76.2 | 98.3 |
| | A | 9,640.1 | 8,421.6 | 9,347.6 | 83.1 | 98.2 | 83.9 | 83.1 | 106.8 | 74.6 | 101.6 | 111.8 | 92.6 | 82.6 | 90.8 |
| | M | 9,554.4 | 9,009.1 | 9,252.0 | 95.2 | 100.1 | 89.8 | 83.1 | 107.4 | 82.8 | 105.9 | 96.5 | 91.0 | 89.7 | 78.8 |
| | J | 10,310.1 | 9,397.9 | 10,195.5 | 93.0 | 94.4 | 86.1 | 90.5 | 103.3 | 85.5 | 108.7 | 98.4 | 98.2 | 92.1 | 89.7 |
| | J | 10,983.3 | 10,153.1 | 10,406.3 | 87.8 | 91.5 | 88.4 | 92.8 | 99.5 | 86.9 | 96.9 | 100.6 | 98.0 | 92.1 | 96.0 |
| | A | 11,325.4 | 10,181.5 | 11,247.9 | 95.4 | 105.1 | 97.7 | 98.2 | 106.0 | 93.8 | 100.3 | 99.6 | 99.8 | 93.1 | 111.6 |
| | S | 11,402.0 | 10,203.0 | 10,377.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | O | 10,701.5 | 9,185.6 | 9,639.6 | 91.2 | 101.7 | 109.4 | 99.7 | 98.0 | 103.3 | 89.2 | 103.3 | 96.4 | 107.0 | 91.2 |
| | N | 9,786.2 | 8,593.5 | 8,819.9 | 93.8 | 100.8 | 110.6 | 86.7 | 100.3 | 100.5 | 99.7 | 98.6 | 88.4 | 112.0 | 69.0 |
| | D | 9,661.5 | 8,561.9 | 8,933.7 | 106.7 | 110.3 | 121.8 | 85.7 | 108.5 | 110.8 | 105.9 | 102.7 | 89.8 | 112.4 | 64.2 |
| 2001 | J | 9,425.5 | 8,474.3 | 9,321.9 | 98.8 | 108.7 | 110.7 | 94.9 | 104.9 | 109.7 | 99.4 | 106.5 | 91.5 | 105.8 | 75.3 |
| | F | 9,367.8 | 7,913.8 | 8,078.7 | 105.9 | 119.1 | 121.1 | 91.5 | 109.5 | 106.6 | 107.6 | 92.4 | 87.5 | 113.9 | 48.1 |
| | M | 8,315.4 | 7,438.5 | 7,608.0 | 107.4 | 113.1 | 125.5 | 90.5 | 108.3 | 104.5 | 104.8 | 79.3 | 85.0 | 116.5 | 36.7 |
| | A | 8,147.7 | 7,382.0 | 7,946.6 | 116.4 | 128.4 | 121.8 | 97.2 | 121.8 | 99.8 | 117.6 | 74.4 | 87.6 | 116.4 | 48.4 |
| | M | 8,409.1 | 7,864.5 | 8,161.9 | 118.8 | 133.0 | 126.2 | 102.3 | 124.2 | 107.9 | 121.2 | 74.1 | 93.0 | 119.2 | 45.9 |
| | J | 8,334.8 | 7,519.5 | 7,736.4 | 107.4 | 116.6 | 125.1 | 97.6 | 114.8 | 108.8 | 120.0 | 72.9 | 92.8 | 122.4 | 41.5 |
| | J | 7,765.6 | 7,531.6 | 7,689.7 | 109.0 | 113.4 | 124.6 | 97.2 | 111.7 | 112.3 | 121.2 | 67.4 | 92.6 | 130.1 | 38.0 |
| | A | 7,777.1 | 7,397.4 | 7,399.2 | 103.5 | 117.4 | 126.0 | 86.6 | 115.4 | 114.0 | 131.7 | 61.0 | 89.0 | 134.7 | 31.6 |
| | S | 7,513.6 | 6,301.5 | 6,838.6 | 103.6 | 102.4 | 128.2 | 69.9 | 106.9 | 107.1 | 150.1 | 50.9 | 106.5 | 140.5 | 27.6 |
| | O | 7,077.3 | 6,766.4 | 6,885.7 | 114.6 | 105.6 | 132.0 | 71.2 | 106.3 | 101.6 | 140.7 | 53.5 | 77.5 | 135.1 | 30.6 |
| | N | 7,496.0 | 6,864.8 | 7,425.7 | 108.1 | 113.4 | 130.4 | 83.0 | 113.0 | 109.8 | 134.8 | 56.1 | 86.1 | 142.1 | 37.9 |
| | D | 7,729.3 | 7,346.6 | 7,688.4 | 113.1 | 122.0 | 129.3 | 92.4 | 118.9 | 112.1 | 140.7 | 55.2 | 92.1 | 146.2 | 39.0 |
| 2002 | J | 7,875.7 | 7,468.9 | 7,648.5 | 111.1 | 125.8 | 130.1 | 90.5 | 125.7 | 110.4 | 160.3 | 53.2 | 91.5 | 147.9 | 38.7 |
| | F | 7,707.4 | 7,402.7 | 7,637.5 | 121.1 | 134.8 | 136.1 | 90.1 | 134.6 | 111.9 | 169.1 | 49.3 | 92.2 | 157.7 | 31.8 |
| | M | 7,992.7 | 7,662.3 | 7,851.5 | 129.1 | 145.0 | 135.6 | 93.9 | 139.8 | 116.6 | 177.6 | 45.2 | 97.4 | 167.2 | 32.0 |
| | A | 7,899.6 | 7,569.5 | 7,663.4 | 129.9 | 142.9 | 139.4 | 89.7 | 138.9 | 117.4 | 185.9 | 46.1 | 95.5 | 172.7 | 25.7 |
| | M | 7,746.5 | 7,539.2 | 7,656.1 | 128.5 | 140.0 | 139.0 | 92.9 | 146.7 | 118.0 | 221.9 | 45.8 | 93.5 | 177.7 | 22.4 |
| | J | 7,668.4 | 7,003.7 | 7,145.6 | 127.8 | 144.3 | 139.8 | 88.7 | 137.6 | 109.5 | 188.5 | 39.9 | 83.8 | 171.2 | 19.1 |
| | J | 7,145.6 | 5,992.1 | 6,605.4 | 122.3 | 120.3 | 133.1 | 82.7 | 116.5 | 104.0 | 158.7 | 37.1 | 76.9 | 158.0 | 15.4 |
| | A | 6,737.9 | 6,431.5 | 6,612.0 | 127.0 | 119.0 | 135.9 | 69.5 | 120.6 | 103.8 | 184.7 | 41.8 | 76.0 | 160.9 | 15.6 |
| | S | 6,629.2 | 6,037.1 | 6,180.4 | 127.4 | 109.6 | 136.6 | 58.9 | 115.0 | 96.5 | 186.1 | 43.9 | 69.3 | 153.8 | 11.2 |
| | O | 6,452.8 | 5,678.3 | 6,248.8 | 117.7 | 122.1 | 133.8 | 64.1 | 115.1 | 97.6 | 164.0 | 43.1 | 72.7 | 150.8 | 14.6 |
| | N | 6,636.4 | 6,227.3 | 6,370.4 | 116.6 | 130.4 | 128.8 | 65.5 | 119.6 | 105.9 | 163.9 | 47.5 | 73.8 | 147.3 | 19.1 |
| | D | 6,725.5 | 6,491.8 | 6,614.5 | 125.9 | 130.7 | 128.9 | 63.4 | 125.3 | 106.5 | 200.6 | 48.5 | 72.7 | 148.9 | 16.0 |
| 2003 | J | 6,852.5 | 6,478.1 | 6,569.5 | 126.3 | 133.9 | 128.6 | 61.4 | 123.0 | 104.6 | 195.3 | 49.7 | 71.4 | 147.0 | 16.9 |
| | F | 6,618.4 | 6,428.1 | 6,555.1 | 130.5 | 131.4 | 127.0 | 59.8 | 116.4 | 108.0 | 174.9 | 49.1 | 68.3 | 144.3 | 15.9 |
| | M | 6,597.5 | 6,204.9 | 6,343.3 | 125.4 | 123.9 | 123.8 | 54.5 | 110.3 | 106.0 | 161.1 | 48.8 | 65.4 | 142.9 | 15.8 |
| | A | 6,633.7 | 6,316.2 | 6,586.1 | 121.6 | 119.4 | 129.1 | 59.5 | 108.3 | 111.7 | 155.4 | 53.2 | 71.9 | 147.2 | 17.8 |
| | M | 6,868.2 | 6,538.8 | 6,859.8 | 130.7 | 124.5 | 138.1 | 62.9 | 110.1 | 112.9 | 165.0 | 55.4 | 73.1 | 158.5 | 19.5 |
| | J | 7,129.2 | 6,859.8 | 6,983.1 | 134.0 | 129.1 | 140.2 | 63.7 | 112.2 | 116.0 | 168.1 | 58.2 | 75.2 | 161.8 | 19.2 |
| | J | 7,311.5 | 6,981.4 | 7,257.9 | 132.4 | 140.9 | 145.8 | 69.8 | 120.2 | 119.5 | 178.1 | 60.3 | 78.8 | 164.7 | 21.1 |
| | A | 7,546.7 | 7,122.6 | 7,510.3 | 138.6 | 145.3 | 145.3 | 71.6 | 121.4 | 121.8 | 202.5 | 60.5 | 80.9 | 163.2 | 23.4 |
| | S | 7,667.1 | 7,379.9 | 7,421.1 | 135.4 | 160.7 | 141.4 | 70.7 | 129.0 | 120.5 | 193.5 | 57.9 | 80.0 | 161.4 | 24.4 |
| | O | 7,819.0 | 7,421.1 | 7,772.7 | 135.7 | 193.2 | 149.4 | 74.6 | 138.4 | 128.8 | 208.1 | 61.0 | 84.9 | 169.8 | 24.9 |
| | N | 7,908.7 | 7,710.7 | 7,859.4 | 139.7 | 197.7 | 151.3 | 72.2 | 148.5 | 129.5 | 237.2 | 61.4 | 83.3 | 166.8 | 25.1 |

1. Indexes compiled by Standard & Poor's.

2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's

2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

| U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York) | | | | | | | | | | | Month Mois |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------|---------------|
| 29 January 1982=100 29 janvier 1982 = 100 | Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique) | Price/ earnings ratio (composite) ² Taux de capitalisa- tion des bénéfices (indice synthétique) ² | Toronto stock exchange Bourse de Toronto | | Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois | | Standard & Poor's Standard & Poor's | | Price- earnings ratio (common) Taux de capitalisation des bénéfices | | |
| | | | Value of shares traded, \$ millions Valeur des actions négoctées (en millions de dollars) | Volume of shares traded, millions of shares Volume des actions négoctées (en millions d'actions) | Dow Jones Industrials (30) Dow Jones : Industrielles (30) | Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10 | Value of shares traded, U.S. \$ millions Valeur des actions négoctées (en millions de dollars É.-U.) | Volume of shares traded, millions of shares Volume des actions négoctées (en millions d'actions) | | | |
| Toronto 60 Index Toronto 60 | | | | | | | | | | | |
| V19457778 | V122628 | V122629 | V37412 | V37413 | V37416 | V37425 | V37417 | V37418 | V37422 | | |
| 447.3 | 1.45 | 36.76 | 54,996.9 | 2,860.6 | 10,877.8 | 1,388.91 | 772,403 | 18,406 | 1.21 | 30.65 | |
| 495.9 | 1.31 | 40.02 | 54,197.1 | 2,997.7 | 11,497.1 | 1,469.25 | 794,547 | 19,670 | 1.18 | 32.53 | |
| 498.6 | 1.30 | 34.11 | 151,267.0 | 3,410.7 | 10,940.5 | 1,394.46 | 951,294 | 21,484 | 1.18 | 29.78 | |
| 519.9 | 1.17 | 32.30 | 296,365.1 | 5,440.5 | 10,128.3 | 1,366.42 | 885,248 | 20,918 | 1.21 | 28.59 | |
| 559.9 | 1.13 | 33.08 | 410,579.2 | 5,241.4 | 10,921.9 | 1,498.58 | 1,172,528 | 26,182 | 1.18 | 31.50 | |
| 556.3 | 1.19 | 28.34 | 161,914.9 | 3,188.9 | 10,733.9 | 1,452.43 | 927,917 | 20,140 | 1.17 | 29.41 | |
| 617.9 | 1.07 | 30.25 | 146,258.9 | 3,343.5 | 10,522.3 | 1,420.60 | 867,755 | 19,919 | 1.17 | 28.82 | |
| 638.3 | 1.05 | 30.28 | 116,178.5 | 2,372.4 | 10,447.9 | 1,454.60 | 918,689 | 21,703 | 1.12 | 29.31 | |
| 687.1 | 0.98 | 37.92 | 167,296.3 | 3,448.1 | 11,215.1 | 1,430.83 | 799,091 | 19,077 | 1.10 | 28.94 | |
| 618.3 | 1.06 | 34.36 | 166,611.6 | 3,048.4 | 10,650.9 | 1,436.51 | 849,184 | 20,379 | 1.09 | 29.57 | |
| 569.3 | 1.14 | 27.53 | 148,080.0 | 3,178.7 | 10,971.1 | 1,429.40 | 880,044 | 20,826 | 1.10 | 28.64 | |
| 525.3 | 1.30 | 24.93 | 101,911.4 | 2,821.1 | 10,414.5 | 1,314.95 | 1,042,813 | 25,972 | 1.15 | 27.50 | |
| 528.7 | 1.26 | 23.03 | 96,239.6 | 3,114.9 | 10,786.9 | 1,320.28 | 856,210 | 21,700 | 1.16 | 25.42 | |
| | | | | | | | 909,271 | 24,175 | 1.19 | 25.39 | |
| 554.8 | 1.23 | 23.67 | 98,794.0 | 3,397.4 | 10,887.4 | 1,366.01 | 1,093,019 | 27,844 | 1.16 | 27.96 | |
| 472.6 | 1.45 | 20.50 | 85,844.0 | 3,326.8 | 10,495.3 | 1,239.94 | 833,111 | 21,631 | 1.22 | 25.32 | |
| 443.0 | 1.55 | 19.72 | 84,858.0 | 3,426.8 | 9,878.8 | 1,160.33 | 1,009,467 | 27,970 | 1.33 | 24.10 | |
| 459.0 | 1.50 | 23.49 | 72,136.0 | 3,078.8 | 10,735.0 | 1,249.49 | 902,922 | 25,529 | 1.32 | 28.14 | |
| 471.1 | 1.50 | 26.90 | 85,535.0 | 3,685.6 | 10,911.9 | 1,255.82 | 911,262 | 24,568 | 1.23 | 28.58 | |
| 444.8 | 1.58 | 26.31 | 74,550.0 | 3,302.6 | 10,502.4 | 1,224.38 | 872,903 | 24,674 | 1.27 | 28.77 | |
| 445.1 | 1.61 | 25.99 | 47,705.0 | 2,321.0 | 10,522.8 | 1,211.23 | 819,169 | 23,878 | 1.30 | 33.36 | |
| 430.3 | 1.69 | R | 54,310.0 | 2,478.2 | 9,949.8 | 1,133.58 | 782,707 | 23,590 | 1.34 | 31.32 | |
| 398.2 | 1.78 | R | 68,541.0 | 3,063.8 | 8,847.6 | 1,040.94 | 768,337 | 25,416 | 1.48 | 34.22 | |
| 397.5 | 1.73 | R | 59,158.0 | 3,144.7 | 9,075.1 | 1,059.78 | 721,892 | 30,228 | 1.45 | 42.76 | |
| 431.8 | 1.59 | R | 54,793.0 | 3,426.0 | 9,851.6 | 1,139.45 | 799,105 | 26,672 | 1.38 | 46.05 | |
| 442.5 | 1.54 | R | 49,138.0 | 2,912.7 | 10,021.5 | 1,148.08 | 775,427 | 25,506 | 1.36 | 48.30 | |
| 438.9 | 1.57 | R | 58,201.3 | 3,318.5 | 9,920.0 | 1,130.20 | 934,027 | 29,943 | 1.38 | 60.74 | |
| 436.5 | 1.62 | R | 55,120.8 | 3,736.3 | 10,106.1 | 1,106.73 | 799,961 | 26,255 | 1.43 | 60.60 | |
| 446.7 | 1.57 | R | 62,822.4 | 3,707.4 | 10,403.9 | 1,147.39 | 857,131 | 26,742 | 1.37 | 62.26 | |
| 434.0 | 1.61 | R | 60,395.6 | 3,870.6 | 9,946.2 | 1,076.92 | 932,067 | 28,761 | 1.42 | 46.28 | |
| 429.2 | 1.66 | R | 55,185.6 | 4,316.6 | 9,925.3 | 1,067.14 | 855,161 | 27,152 | 1.50 | 43.62 | |
| 401.2 | 1.77 | R | 54,834.3 | 4,544.5 | 9,243.3 | 989.82 | 895,074 | 31,740 | 1.62 | 40.07 | |
| 371.8 | 1.83 | 69.81 | 55,760.6 | 3,852.1 | 8,736.6 | 911.62 | 1,120,610 | 41,499 | 1.72 | 32.71 | |
| 345.1 | 2.00 | 66.12 | 45,334.6 | 3,489.0 | 8,663.5 | 916.07 | 780,645 | 29,511 | 1.72 | 32.59 | |
| 351.4 | 1.94 | 56.40 | 56,806.3 | 4,178.7 | 7,591.9 | 815.28 | 726,301 | 28,180 | 1.95 | 29.20 | |
| 372.6 | 1.86 | 59.82 | 45,772.5 | 4,053.8 | 8,896.1 | 936.31 | 978,273 | 38,061 | 1.78 | 28.85 | |
| 373.1 | 1.90 | 42.41 | 47,617.5 | 4,288.1 | 8,341.6 | 879.82 | 757,279 | 29,087 | 1.69 | 30.44 | |
| | | | | | | | 764,617 | 26,205 | 1.81 | 28.17 | |
| 370.5 | 1.93 | 33.53 | 57,032.4 | 5,222.7 | 8,053.8 | 855.70 | 787,557 | 30,969 | 1.89 | 30.42 | |
| 372.0 | 1.96 | 33.80 | 43,829.2 | 3,456.7 | 7,891.1 | 841.15 | 623,051 | 25,392 | 1.91 | 29.14 | |
| 361.2 | 2.05 | 27.54 | 46,883.7 | 3,658.4 | 7,992.1 | 848.18 | 762,425 | 30,225 | 1.92 | 29.57 | |
| 373.9 | 2.00 | 28.26 | 44,222.7 | 3,964.4 | 8,480.1 | 916.92 | 778,762 | 29,877 | 1.81 | 29.77 | |
| 388.1 | 1.91 | 24.78 | 49,847.9 | 4,419.8 | 8,850.3 | 963.59 | 822,373 | 31,262 | 1.72 | 30.86 | |
| 394.6 | 1.87 | 25.21 | 56,550.2 | 4,503.9 | 9,021.5 | 974.50 | 896,224 | 31,842 | 1.64 | 31.64 | |
| 409.0 | 1.83 | 23.93 | 55,333.0 | 4,352.9 | 9,233.8 | 990.31 | 895,992 | 31,925 | 1.64 | 28.57 | |
| 423.3 | 1.77 | 21.82 | 47,794.6 | 3,992.7 | 9,415.8 | 1,008.01 | 715,692 | 25,207 | 1.67 | 28.32 | |
| 416.6 | 1.80 | 20.23 | 61,714.9 | 5,746.9 | 9,275.1 | 1,006.58 | 864,005 | 30,171 | 1.67 | 27.69 | |
| 436.2 | 1.72 | 20.79 | 64,084.4 | 5,475.7 | 9,801.1 | 1,050.71 | 958,747 | 32,891 | | 27.24 | |
| 438.3 | | | | | 9,782.5 | 1,058.28 | | | | 26.69 | |

Net new security issues placed in Canada and abroad Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term securitizations Titrisation à terme | | Total Total |
|----------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------|
| | | | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | | NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | |
| | V122305 | V122308 | V122311 | V122314 | V122335 | V20647460 | V122323 | V760338 | V760339 | V122328 |
| 1982 | 13,975 | 14,913 | 753 | 5,116 | 6,732 | | 246 | | | 41,737 |
| 1983 | 13,013 | 12,997 | 773 | 2,527 | 10,026 | | 116 | | | 39,452 |
| 1984 | 14,902 | 11,448 | 933 | 2,131 | 9,189 | | 142 | | | 38,744 |
| 1985 | 21,442 | 10,461 | 496 | 5,683 | 11,458 | | 470 | | | 50,010 |
| 1986 | 10,641 | 15,527 | 864 | 11,572 | 15,319 | 5 | 36 | | | 53,985 |
| 1987 | 19,606 | 10,014 | 465 | 7,329 | 13,953 | 14 | -345 | 432 | | 51,470 |
| 1988 | 10,264 | 9,755 | 1,314 | 11,643 | 3,438 | 61 | 95 | 824 | | 37,392 |
| 1989 | -2,651 | 10,216 | 1,041 | 17,127 | 13,056 | 4 | -140 | 1,895 | | 40,547 |
| 1990 | 7,015 | 11,448 | 972 | 7,058 | 5,923 | 4 | 10 | 1,829 | | 34,259 |
| 1991 | 19,520 | 30,491 | 1,528 | 6,478 | 11,542 | 4 | 84 | 2,627 | | 72,276 |
| 1992 | 13,088 | 22,289 | 625 | 2,020 | 11,183 | 4 | -168 | 4,459 | | 53,495 |
| 1993 | 22,053 | 32,617 | 546 | 9,868 | 20,833 | 59 | 80 | 4,146 | | 90,204 |
| 1994 | 34,101 | 17,907 | 126 | 5,629 | 15,673 | 60 | 65 | 1,161 | 861 | 75,586 |
| 1995 | 25,695 | 14,439 | 215 | 20,026 | 10,571 | 694 | -372 | -411 | -557 | 70,299 |
| 1996 | 33,364 | 3,831 | 153 | 21,209 | 21,523 | 3,702 | -126 | -3,167 | -268 | 80,225 |
| 1997 | 18,439 | 3,061 | 197R | 39,502 | 22,834 | 6,750 | -90 | 725 | 594 | 92,009 R |
| 1998 | 9,895 | 7,532 | -16 | 34,085 | 15,285 | 1,963 | 173 | 4,269 | 3,425 | 76,611 |
| 1999 | 2,214 | 5,127 | -200 | 37,969R | 18,492 | 735 | -109 | 8,493 | 5,856 | 78,577 R |
| 2000 | -4,958 | 748R | -474 | 21,798R | 21,306 | 1,310 | -54 | 6,623 | 5,916 | 52,217 R |
| 2001 | -16,622 | 6,955R | 125 | 60,985R | 17,222R | 5,197 | 90 | 759 | 2,262 | 76,794 R |
| 2002 | -8,498 | -465R | 455 | 6,073R | 16,464R | 9,612 | 363 | 10,736 | 2,579 | 37,319 R |
| 1999 IV | 11,923 | -453 | 112 | 4,067 | 3,171 | 90 | -21 | 3,040 | 363 | 22,292 |
| 2000 I | -9,343 | -2,366 | -265 | 5,455 | 6,420 | 183 | - | 408 | 3,479 | 3,971 |
| II | -5,973 | 3,934R | -191 | 9,308R | 213 | 213 | -16 | 5,351 | -100 | 25,386 R |
| III | -3,708 | 2,970 | 24 | 6,780R | 3,991 | 88 | - | 6,696 | 223 | 17,065 R |
| IV | 2,117 | -3,790R | -42 | 255R | 5,544 | 826 | -38 | -381 | 1,304 | 5,795 R |
| 2001 I | -6,164 | -1,217 | -386 | 15,418 | 2,978 | 1,306 | -70 | 293 | 1,387 | 13,545 |
| II | -4,538 | 6,338R | -36 | 16,098 | 4,365 | 1,306 | -20 | 1,173 | 1,696 | 26,382 R |
| III | 3,421 | 2,645 | 79 | 8,621R | 2,302 | 507 | - | -1,041 | -363 | 9,326 R |
| IV | -2,499 | -809R | 468 | 20,848R | 7,577R | 2,078 | - | 334 | -458 | 27,541 R |
| 2002 I | 4,827 | -1,933R | -395 | 10,957R | 2,684 | 1,897 | -10 | 2,768 | 141 | 20,937 R |
| II | -5,993 | -4,918 | 685 | -643R | 6,499 | 2,320 | -22 | 2,472 | 610 | 1,010 R |
| III | -4,023 | 3,038 | -267 | 3,789 | -2,140R | 3,052 | 193 | 2,137 | -348 | 5,431 R |
| IV | -3,309 | 3,348 | 432 | -2,101R | 3,492R | 2,343 | 202 | 3,359 | 2,176 | 9,941 R |
| 2003 I | 676 | -4,735 | -379 | 7,715R | 2,725 | 1,885 | -104 | 794 | 499R | 9,077 R |
| II | -3,200 | -2,854R | 780R | 16R | 709 | 1,800 | 1,038 | 3,117 | 3,443 | 4,850R |
| III | -4,006R | 2,471R | 239R | 190R | 4,533R | 3,897R | | 5,907 | 1,565R | 14,795 R |

| Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Of which placed in: Dont : Émissions placées | | United States Aux États- Unis | Other Ailleurs | Year and quarter Année ou trimestre |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------|----------------------------------------------------|
| Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | | Canada Au Canada | Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail | | | |
| V122343 | V122344 | V122339 | V122342 | V122327 | V122345 | | V122393 | | |
| 5,025 | 1,851 | -3,297 | 6,057 | 51,371 | 39,244 | 28,531 | 2,924 | 9,203 | 1982 |
| 13,300 | 1,399 | 2,769 | 1,307 | 58,229 | 52,290 | 43,895 | 1,769 | 4,170 | 1983 |
| 10,650 | 1,666 | 1,759 | 27 | 52,848 | 47,792 | 41,507 | 189 | 4,867 | 1984 |
| 9,725 | 469 | -858 | 3,024 | 62,370 | 51,494 | 43,394 | 1,668 | 9,208 | 1985 |
| 11,597 | 2,519 | 2,116 | 7,891 | 78,107 | 60,015 | 61,867 | 1,908 | 16,184 | 1986 |
| 4,595 | 1,465 | 3,752 | 6,218 | 67,499 | 59,487 | 49,188 | 1,246 | 6,766 | 1987 |
| 20,755 | -1,191 | 5,208 | 9,076 | 71,242 | 62,441 | 61,586 | 2,885 | 5,916 | 1988 |
| 24,992 | 1,666 | 3,687 | 3,475 | 74,368 | 65,057 | 74,753 | 4,186 | 5,125 | 1989 |
| 15,184 | 2,264 | 1,367 | 442 | 53,517 | 45,606 | 52,193 | 7,539 | 372 | 1990 |
| 11,122 | -235 | -565 | -7,959 | 74,640 | 56,525 | 53,934 | 6,847 | 11,268 | 1991 |
| 12,752 | 3,739 | -2,410 | -14,181 | 53,394 | 39,430 | 39,812 | 10,093 | 3,871 | 1992 |
| 12,083 | -1,426 | 5,396 | 4,202 | 110,457 | 76,260 | 80,465 | 25,800 | 8,397 | 1993 |
| -7,279 | 1,275 | 3,863 | 435 | 73,881 | 51,627r | 52,021r | 10,680r | 11,574 | 1994 |
| -372 | -404 | 4,882 | 4,095 | 78,500 | 53,347r | 55,299r | 18,746r | 6,407 | 1995 |
| -22,384 | -847 | 6,690 | 3,264 | 66,949 | 40,122r | 39,934r | 25,282r | 1,545r | 1996 |
| -25,492 | 231 | 21,909 | 6,208 | 94,863r | 72,899r | 76,860r | 14,711r | 7,253r | 1997 |
| -18,407 | 905 | 24,311 | 5,749 | 89,171 | 52,739 | 55,423 | 27,421 | 9,011 | 1998 |
| -41 | -745 | 22,752 | 1,140 | 101,684r | 96,741r | 99,814r | 6,383r | -1,440 | 1999 |
| -14,140 | 1,471 | 14,976 | 4,455 | 58,974r | 60,410r | 63,018r | 11,063r | -12,499 | 2000 |
| 15,367 | 170 | -7,236 | -7,231 | 77,867r | 41,141r | 43,985r | 43,755r | -7,029 | 2001 |
| 7,322 | 2,805 | -4,530 | -6,927 | 35,988r | 44,015r | 47,429r | 6,312r | -14,339r | 2002 |
| -2,035 | -712 | 8,900 | 245 | 28,690 | 28,534 | 29,648 | 2,870 | -2,714 | 1999 IV |
| 7,355 | 101 | 6,836 | 3,631 | 21,893 | 16,414 | 17,374 | 6,567 | -1,088 | 2000 I |
| -11,921 | 2,930 | 3,261 | 193 | 19,848r | 23,860r | 23,939r | -1,013r | -2,999 | II |
| -9,205 | -1,878 | 2,669 | 277 | 8,927r | 8,406r | 9,543r | 5,484r | -4,963 | III |
| -369 | 318 | 2,210 | 354 | 8,306r | 11,730r | 12,161r | 25r | -3,449 | IV |
| 11,566 | -2,125 | -6,394 | -1,006 | 15,587 | 10,084 | 9,787 | 10,478 | -4,975 | 2001 I |
| -5,135 | 494 | -1,270 | -3,489 | 16,982r | 6,158r | 6,859r | 13,326 | -2,502 | II |
| -881 | 1,877 | 756 | -199 | 10,880r | 8,836 | 9,254 | 2,058r | -14 | III |
| 9,817 | -76 | -328 | -2,537 | 34,418r | 16,063r | 18,085r | 17,893r | 462 | IV |
| -2,173 | -855 | -3,255 | 537 | 15,191r | 13,294r | 13,800r | 1,712r | 185r | 2002 I |
| 8,386 | 6,263 | -55 | -3,835 | 11,769r | 16,754 | 17,769 | 4,572r | -9,557r | II |
| -795 | -1,852 | -690 | 166 | 2,260r | 6,034 | 6,781 | -1,870r | -1,904 | III |
| 1,904 | -751 | -530 | -3,795 | 6,768r | 7,933r | 9,078r | 1,898 | -3,063 | IV |
| 153 | -3,434 | -6,341 | 2,838 | 2,293r | 12,861r | 13,091r | -5,456r | -5,112r | 2003 I |
| 2,795 | 3,945r | -340 | -3,566 | 7,683r | 10,143r | 11,129r | -1,883r | -3,777r | II |
| 4,701 | -4,625 | -2,012 | -577 | 12,282 | 15,907 | 16,419 | -1,613 | -2,012 | III |

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

| Year and quarter Année ou trimestre | Government of Canada Gouvernement canadien | | Provincial governments and their entreprises Provinces et entreprises provinciales | | | Municipal bonds Obligations municipales | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|----------------|--------------------------------------------------|--------------------------|-------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------|
| | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | Canada Pension Plan Régime de pensions du Canada | Other bonds Autres obligations | Total Total | | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | |
| | V122395 | V122350 | V122326 | V122355 | V122309 | V122312 | V122315 | V122358 | V20647461 | V122324 |
| 1982 | 7,992 | 4,655 | 2,701 | 6,710 | 9,410 | 591 | 216 | 6,618 | | 229 |
| 1983 | 6,120 | 7,386 | 2,258 | 7,098 | 9,357 | 595 | 643 | 9,370 | | 116 |
| 1984 | 3,795 | 11,125 | 2,471 | 8,663 | 651 | 581 | 8,964 | | | 142 |
| 1985 | 5,995 | 13,463 | 1,935 | 5,195 | 7,130 | 233 | 1,124 | 11,177 | | 445 |
| 1986 | -4,308 | 12,533 | 1,230 | 7,816 | 9,046 | 618 | 3,988 | 14,795 | 5 | -14 |
| 1987 | 8,615 | 11,977 | 794 | 7,031 | 7,825 | 255 | 3,073 | 12,046 | 14 | -328 |
| 1988 | -480 | 11,484 | 821 | 7,789 | 8,611 | 1,029 | 3,418 | 2,967 | 61 | 75 |
| 1989 | -10,822 | 9,981 | 1,061 | 7,189 | 8,250 | 814 | 7,888 | 13,079 | 4 | -165 |
| 1990 | -8,090 | 16,016 | 1,081 | 4,854 | 5,937 | 1,067 | 5,808 | 5,473 | 4 | -26 |
| 1991 | 1,425 | 18,971 | 1,156 | 13,331 | 14,487 | 1,262 | 4,581 | 10,376 | 4 | 47 |
| 1992 | -860 | 14,829 | 473 | 10,416 | 10,890 | 240 | 2,521 | 10,184 | 4 | -168 |
| 1993 | -3,158 | 26,167 | -1,039 | 11,039 | 10,000 | 143 | 5,268 | 19,439 | 59 | 81 |
| 1994 | 769 | 27,913 | -1,153 | 2,610 | 1,457 | -83 | 4,027 R | 15,423 | 60 | 47 |
| 1995 | -1,165 | 23,610 | -1,376 | 8,510 | 7,136 | 380 | 5,688 R | 8,987 | 694 | -330 |
| 1996 | 1,991 | 27,927 | -1,510 | 795 | -713 | 677 | 9,860 R | 15,732 | 3,702 | -75 |
| 1997 | -2,162 | 21,135 | -1,641 | 6,225 | 4,586 | 675 R | 18,604 | 20,572 | 6,750 | -90 |
| 1998 | -2,120 | 499 | -1,673 | 10,205 | 8,531 | 170 | 12,296 | 14,603 | 1,963 | 173 |
| 1999 | -1,349 | 2,430 | -715 | 14,849 | 14,134 | 98 | 17,763 R | 17,489 | 735 | -69 |
| 2000 | -1,798 | -873 | -488 | 12,798 R | 12,310 R | -52 | 17,742 R | 16,133 | 1,310 | -54 |
| 2001 | -1,542 | -13,788 | -1,285 | 12,907 R | 11,621 R | 531 | 18,449 | 14,366 R | 5,197 | -60 |
| 2002 | -1,540 | -4,805 | -1,855 | 7,749 R | 5,896 R | 921 | 9,008 R | 12,522 R | 9,466 | 363 |
| 1999 IV | -175 | 9,153 | -69 | 1,560 | 1,491 | 135 | 3,058 | 2,834 | 90 | -6 |
| 2000 I | -679 | -8,615 | 20 | 615 | 635 | -3 | 1,350 | 4,130 | 183 | |
| II | -546 | 8,695 | -219 | 8,371 R | 8,152 R | -191 | 9,335 | 3,723 | 213 | -16 |
| III | -476 | -3,232 | -207 | 3,978 | 3,771 | 24 | 4,819 R | 2,687 | 88 | - |
| IV | -97 | 2,279 | -82 | -166 R | -248 R | 118 | 2,238 | 5,593 | 826 | -38 |
| 2001 I | 477 | -7,138 | -177 | 2,024 | 1,846 | -261 | 6,710 | 2,843 | 1,306 | -40 |
| II | -180 | -2,569 | -514 | 6,083 R | 5,569 R | 205 | 5,736 | 2,719 | 1,306 | -20 |
| III | -198 | -3,223 | -216 | 4,260 | 4,044 | 119 | 2,975 | 2,285 | 507 | - |
| IV | -1,641 | -858 | -378 | 540 R | 162 R | 468 | 3,028 | 6,519 R | 2,078 | - |
| 2002 I | -209 | 5,673 | -294 | 1,873 R | 1,580 R | -295 | 3,528 R | 2,345 | 1,897 | -10 |
| II | -316 | -5,677 | -691 | 1,661 | 970 | 860 | 3,300 | 3,623 | 2,320 | -22 |
| III | -251 | -2,255 | -492 | 3,562 | 3,071 | -176 | -828 | 3,436 | 3,052 | 193 |
| IV | -764 | -2,546 | -378 | 653 | 275 | 532 | 3,008 R | 3,118 R | 2,197 | 202 |
| 2003 I | -20 | 3,852 | -208 | 1,545 | 1,336 | -4 | 5,206 R | 2,646 | 1,885 | -64 |
| II | -390 | -2,669 | -589 | -2,744 R | -3,332 R | 910 R | 3,244 R | 1,410 | 1,769 | 1,038 |
| III | -2268 | -3,693 | -282 | 3,699 R | 3,416 R | 339 R | 1,964 | 4,179 R | 3,857 R | - |

| Term securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total Total | Year and quarter Année ou trimestre |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------------|----------------------------------------------------|
| NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH | Other asset-backed securities Autres titres adossés à des créances | | Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme | Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités | Total commercial paper Ensemble du papier commercial | Bankers' acceptances Accepta- tions bancaires | | |
| V760340 | V760341 | V122346 | V122366 | V122367 | V122362 | V122342 | V122345 | |
| | | 29,709 | 5,025 | 1,751 | -3,297 | 6,057 | 39,244 | 1982 |
| | | 33,588 | 13,300 | 1,326 | 2,769 | 1,307 | 52,290 | 1983 |
| | | 33,920 | 10,650 | 1,435 | 1,759 | 27 | 47,792 | 1984 |
| | | 39,565 | 9,725 | 38 | -858 | 3,024 | 51,494 | 1985 |
| 432 | | 36,683 | 10,300 | 3,026 | 2,116 | 7,891 | 60,015 | 1986 |
| 824 | | 43,909 | 4,500 | 1,109 | 3,752 | 6,218 | 59,487 | 1987 |
| 1,895 | | 27,987 | 20,900 | -731 | 5,208 | 9,076 | 62,441 | 1988 |
| 1,829 | | 30,921 | 25,450 | 1,524 | 3,687 | 3,475 | 65,057 | 1989 |
| 2,627 | | 28,018 | 14,850 | 927 | 1,367 | 442 | 45,606 | 1990 |
| 4,459 | | 53,784 | 12,200 | 935 | -565 | -7,959 | 56,525 | 1991 |
| 4,146 | | 42,094 | 11,850 | 2,076 | -2,410 | -14,181 | 39,430 | 1992 |
| 1,161 | 861 | 62,147 | 6,450 | -1,933 | 5,396 | 4,202 | 76,260 | 1993 |
| -411 | -557 | 51,635R | -6,350 | 2,044 | 3,863 | 435 | 51,627R | 1994 |
| -3,167 | -268 | 44,031R | 1,148 | -807 | 4,882 | 4,095 | 53,347R | 1995 |
| 725 | 594 | 55,664R | -25,183 | -315 | 6,690 | 3,264 | 40,122R | 1996 |
| 4,269 | 3,425 | 71,388R | -26,546 | -58 | 21,909 | 6,208 | 72,899R | 1997 |
| 8,493 | 5,856 | 43,807 | -20,577 | -550 | 24,311 | 5,749 | 52,739 | 1998 |
| 6,623 | 5,916 | 65,580R | 5,359 | 1,912 | 22,752 | 1,140 | 96,741R | 1999 |
| 759 | 2,262 | 57,258R | -15,050 | -1,229 | 14,976 | 4,455 | 60,410R | 2000 |
| 10,736 | 2,579 | 37,795R | 16,300 | 1,514 | -7,236 | -7,231 | 41,141R | 2001 |
| | | 45,146R | 9,350 | 975 | -4,530 | -6,927 | 44,015R | 2002 |
| 3,040 | 363 | 19,982 | -567 | -26 | 8,900 | 245 | 28,534 | 1999 IV |
| 408 | 3,479 | 887 | 6,100 | -1,040 | 6,836 | 3,631 | 16,414 | 2000 I |
| -100 | 910 | 30,176R | -11,850 | 2,079 | 3,261 | 193 | 23,860R | 2000 II |
| 6,696 | 223 | 14,600R | -7,950 | -1,190 | 2,669 | 277 | 8,406R | 2000 III |
| -381 | 1,304 | 11,595R | -1,350 | -1,078 | 2,210 | 354 | 11,730R | 2000 IV |
| 293 | 1,387 | 7,423 | 10,000 | 62 | -6,394 | -1,006 | 10,084 | 2001 I |
| 1,173 | 1,696 | 15,634R | -4,600 | -117 | -1,270 | -3,489 | 6,158R | 2001 II |
| -1,041 | -363 | 5,104 | 600 | 2,575 | -199 | 756 | 8,836 | 2001 III |
| 334 | -458 | 9,634R | 10,300 | -1,006 | -328 | -2,537 | 16,063R | 2001 IV |
| 2,768 | 141 | 17,418R | -800 | -607 | -3,255 | 537 | 13,294R | 2002 I |
| 2,472 | 610 | 8,140 | 8,700 | 3,804 | -55 | -3,835 | 16,754 | 2002 II |
| 2,137 | -348 | 8,030 | -700 | -772 | -690 | 166 | 6,034 | 2002 III |
| 3,359 | 2,176 | 11,558R | 2,150 | -1,450 | -530 | -3,795 | 7,933R | 2002 IV |
| 794 | 499R | 16,132R | 250 | -18 | -6,341 | 2,838 | 12,861R | 2003 I |
| 3,117 | 3,443 | 8,540R | 2,900 | 2,609R | -340 | -3,566 | 10,143R | 2003 II |
| 5,907 | 1,565R | 17,309R | 4,600 | -3,412 | -2,012 | -577 | 15,907 | 2003 III |

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Total Ensemble des émissions | | | | | | United States États-Unis | | | | | | | | | | | |
|----------------------------------------|-----------------------------------------------------------------------|------------------------|-------------------------------------------|--------------------------|----------------------|----------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------|------------------------|-------------------------------------------|--------------------------|----------------------|----------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipal- ities Municipal- ités | Corporations Sociétés | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total | Government of Canada bonds Obligations du gouvernement canadien | Provinces Provinces | Municipal- ities Municipal- ités | Corporations Sociétés | Bonds Obligations | Preferred and common stocks Actions privilégiées ou ordinaires | Trust units Parts de fiducie | Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris | Total Total |
| | V122307 | V122310 | V122313 | V122316 | V122381 | V20647462 | V122392 | V122368 | V122370 | V122373 | V122376 | V122379 | V122382 | V20647463 | V122394 | V122393 | | |
| 1982 | 1,329 | 5,503 | 163 | 4,903 | 114 | | 99 | 12,127 | -2 | 1,200 | 38 | 1,474 | 114 | | 99 | 2,924 | | |
| 1983 | -494 | 3,639 | 179 | 1,883 | 656 | | 74 | 5,939 | -804 | 1,635 | -13 | 314 | 563 | | 74 | 1,769 | | |
| 1984 | 18 | 2,786 | 280 | 1,549 | 228 | | 232 | 5,055 | -2 | 100 | -36 | -314 | 211 | | 232 | 189 | | |
| 1985 | 1,984 | 3,332 | 262 | 4,561 | 281 | | 432 | 10,878 | 867 | 188 | -30 | -52 | 260 | | 432 | 1,668 | | |
| 1986 | 2,419 | 6,483 | 247 | 7,583 | 523 | | 789 | 18,092 | 1,104 | 1,222 | -88 | -1,345 | 230 | | 789 | 1,908 | | |
| 1987 | -985 | 2,189 | 210 | 4,258 | 1,907 | | 452 | 8,012 | -59 | 473 | -69 | -343 | 794 | | 452 | 1,246 | | |
| 1988 | -739 | 1,145 | 284 | 8,227 | 470 | | -606 | 8,799 | -123 | 409 | -15 | 2,823 | 399 | | -606 | 2,885 | | |
| 1989 | -1,811 | 1,968 | 226 | 9,240 | -23 | | -315 | 9,311 | -1,477 | 790 | -22 | 5,259 | -51 | | -315 | 4,186 | | |
| 1990 | -912 | 5,511 | -94 | 1,249 | 449 | | 1,669 | 7,911 | -756 | 5,461 | -20 | 766 | 420 | | 1,669 | 7,339 | | |
| 1991 | -877 | 16,004 | 266 | 1,895 | 1,166 | | -377 | 18,114 | -191 | 2,623 | -66 | 3,833 | 1,026 | | -377 | 6,847 | | |
| 1992 | -882 | 11,401 | 386 | -501 | 1,000 | | 2,564 | 13,964 | -7 | 3,551 | -24 | 3,055 | 954 | | 2,564 | 10,093 | | |
| 1993 | -956 | 22,616 | 403 | 4,599 | 1,395 | | 6,139 | 34,196 | - | 10,937 | -66 | 7,422 | 1,368 | | 6,139 | 25,800 | | |
| 1994 | 5,420 | 16,450 | 209 | 1,602R | 252 | | -1,699 | 22,253R | 5,420 | 1,789 | -5 | 4,924R | 252 | | -1,699 | 10,680R | | |
| 1995 | 3,248 | 7,303 | -165 | 14,340R | 1,585 | | -1,115 | 25,152R | 3,248 | 1,471 | -19 | 13,644R | 1,518 | | -1,115 | 18,746R | | |
| 1996 | 3,447 | 4,546 | -523 | 11,350R | 5,792 | | 2,266 | 26,827R | 3,447 | 2,577 | -240 | 11,586R | 5,652 | | 2,266 | 25,282R | | |
| 1997 | -535 | -1,525 | -477 | 20,898 | 2,261 | | 1,343 | 21,964R | -1,736 | -797 | -223 | 14,095 | 2,032 | | 1,343 | 14,711R | | |
| 1998 | 11,517 | -998 | -185 | 21,791 | 681 | | 3,626 | 36,430 | 5,397 | 2,725 | -10 | 15,006 | 676 | | 3,626 | 27,421 | | |
| 1999 | 1,135 | -9,007 | -299 | 20,205R | 1,002 | | -8,055 | 4,943R | 267 | 330 | -81 | 12,936R | 1,002 | | -8,055 | 6,383R | | |
| 2000 | -2,289 | -11,560 | -423 | 4,056R | 5,173 | | 3,608 | -1,435R | -2,219 | -2,223 | -43 | 6,774R | 5,167 | | 3,608 | 11,063R | | |
| 2001 | -1,291 | -4,666 | -406 | 42,537R | 2,857 | | -2,276 | 36,726R | -652 | 3,206 | | 40,726R | 2,749 | | -2,276 | 43,755R | | |
| 2002 | -2,153 | -6,361 | -466 | -2,935R | 3,942 | 146 | -200 | -8,027R | -1,675 | 161 | | 3,942R | 5,937 | 146 | -200 | 6,312R | | |
| 1999 IV | 2,946 | -1,944 | -23 | 1,009 | 337 | - | -2,154 | 156 | 2,946 | -152 | -23 | 1,932 | 337 | - | -2,154 | 2,870 | | |
| 2000 I | -49 | -3,000 | -262 | 4,105 | 2,290 | - | 2,395 | 5,479 | -7 | -1,106 | -43 | 3,038 | 2,290 | - | 2,395 | 6,567 | | |
| II | -2,174 | -4,218 | -1 | -27R | 1,628 | - | 780 | -4,011R | -2,174 | -2,084 | - | 838R | 1,628 | - | 780 | -1,013R | | |
| III | - | -800 | - | 1,961R | 1,304 | - | -1,943 | 521R | - | 2,090 | - | 4,033R | 1,304 | - | -1,943 | 5,484R | | |
| IV | -66 | -3,542 | -160 | -1,983R | -49 | - | 2,376 | -3,424R | -38 | -1,123 | - | -1,135R | -55 | - | 2,376 | 25R | | |
| 2001 I | 498 | -3,063 | -125 | 8,708 | 135 | - | -621 | 5,502 | 1,098 | 1,303 | - | 8,563 | 135 | - | -621 | 10,478 | | |
| II | -1,789 | 769 | -241 | 10,363 | 1,646 | - | 76 | 10,824 | -1,750 | 2,174 | - | 11,179 | 1,646 | - | 76 | 13,326 | | |
| III | - | -1,401 | -40 | 5,646R | 17 | - | -2,178 | 2,045R | - | -301 | - | 4,519R | 17 | - | -2,178 | 2,058R | | |
| IV | - | -971 | - | 17,820R | 1,059 | - | 447 | 18,355R | - | 30 | - | 16,465R | 951 | - | 447 | 17,893R | | |
| 2002 I | -637 | -3,513 | -100 | 7,429 | 339 | - | -1,622 | 1,897 | -159 | -922 | - | 4,076R | 339 | - | -1,622 | 1,712R | | |
| II | - | -5,888 | -175 | -3,943R | 2,876 | - | 2,145 | -4,985R | -2,325 | 1,881R | - | 2,871 | 2,145 | - | 2,145 | 4,572R | | |
| III | -1,516 | -33 | -91 | -1,312R | 353 | - | -1,175 | -3,774R | -1,516 | 373 | - | 95R | 353 | - | -1,175 | -1,870R | | |
| IV | - | 3,073 | -100 | -5,109 | 374 | 146 | 452 | -1,165 | - | 3,035 | - | -2,110 | 374 | 146 | 452 | 1,898 | | |
| 2003 I | -3,155 | -6,071 | -375 | 2,508R | 79 | - | -3,514 | -10,569R | -3,155 | -3,669 | - | 4,803R | -79 | - | -3,514 | -5,456R | | |
| II | -141 | 478 | -129 | -3,228R | -701 | 31 | 1,230 | -2,460R | -141 | - | - | -2,269R | -701 | 31 | 1,230 | -1,883R | | |
| III | -88 | -946R | -100 | -1,774R | 354R | 40 | -1,112 | -3,625 | - | -506R | - | -388R | 354R | 40 | -1,112 | -1,613 | | |

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien | | | | | | | | | Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces | | | | | | | | |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------------------------------|----------------------|------------------------------------|------------------------|----------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------------------|----------------------------------------------|----------------------|------------------------------------|------------------------|----------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total |
| | V122262 ^Q V122463 ^M | V122263 ^Q V122465 ^M | V122261 ^Q | V122284 ^Q V122464 ^M | V122285 ^Q V122466 ^M | V122283 ^Q | V122306 ^Q | V122307 ^Q | V122305 ^Q | V122265 ^Q V122473 ^M | V122266 ^Q V122478 ^M | V122264 ^Q | V122287 ^Q V122471 ^M | V122288 ^Q V122479 ^M | V122286 ^Q | V122309 ^Q | V122310 ^Q | V122308 ^Q |
| 1992 | 39,071 | - | 39,071 | 25,102 | 882 | 25,984 | 13,969 | -882 | 13,087 | 19,718 | 20,734 | 40,452 | 8,828 | 9,335 | 18,162 | 10,890 | 11,399 | 22,289 |
| 1993 | 50,038 | - | 50,038 | 27,028 | 956 | 27,984 | 23,009 | -956 | 22,053 | 19,488 | 29,231 | 48,718 | 9,488 | 6,614 | 16,102 | 10,000 | 22,617 | 32,616 |
| 1994 | 53,842 | 5,420 | 59,262 | 25,161 | - | 25,161 | 28,681 | 5,420 | 34,101 | 14,170 | 25,181 | 39,351 | 12,713 | 8,730 | 21,443 | 1,457 | 16,451 | 17,908 |
| 1995 | 51,000 | 4,095 | 55,095 | 28,535 | 847 | 29,401 | 22,445 | 3,249 | 33,365 | 15,076 | 18,722 | 33,798 | 15,790 | 14,177 | 29,967 | 714 | 4,545 | 3,831 |
| 1996 | 62,466 | 4,811 | 67,278 | 32,549 | 1,364 | 33,913 | 29,918 | 3,447 | 38,365 | 18,338 | 20,537 | 40,016 | 18,629 | 6,948 | 25,577 | 7,135 | 7,303 | 14,438 |
| 1997 | 47,803 | 2,873 | 50,676 | 28,829 | 3,409 | 32,238 | 18,974 | -535 | 18,438 | 20,537 | 11,591 | 32,128 | 15,951 | 13,116 | 29,067 | 4,586 | 1,525 | 3,061 |
| 1998 | 43,752 | 12,760 | 56,512 | 43,374 | 1,243 | 46,617 | -1,622 | 11,518 | 9,896 | 27,097 | 15,104 | 42,201 | 18,566 | 16,103 | 34,669 | 8,531 | -999 | 7,532 |
| 1999 | 45,373 | 4,855 | 50,228 | 44,293 | 3,720 | 48,013 | 1,080 | 1,135 | 2,215 | 28,285 | 6,852 | 35,137 | 14,152 | 15,858 | 30,010 | 14,134 | -9,006 | 5,128 |
| 2000 | 45,837 | - | 45,837 | 48,506 | 2,289 | 50,795 | -2,669 | -2,289 | -1,958 | 34,708R | -4,985 | 39,693R | 22,398 | 16,545 | 38,944 | 12,309R | 11,560 | 749R |
| 2001 | 42,363 | 1,106 | 43,469 | 57,694 | 2,396 | 60,091 | -15,331 | -1,291 | -16,622 | 29,360R | 13,012 | 42,372R | 17,739 | 17,678 | 35,417 | 11,621R | -4,666 | 6,955R |
| 2002 | 46,438 | - | 46,438 | 52,783 | 2,153 | 54,936 | -6,345 | -2,153 | -8,498 | 20,046R | 10,689 | 30,735R | 14,151 | 17,050 | 31,201 | 5,895R | -6,361 | -466R |
| 1999 IV | 15,502 | 2,946 | 18,448 | 6,525 | - | 6,525 | 8,977 | 2,946 | 11,923 | 5,304 | 769 | 6,099 | 3,814 | 2,739 | 6,552 | 1,491 | -1,944 | -453 |
| 2000 I | 12,544 | - | 12,544 | 21,837 | 49 | 21,886 | -9,294 | -49 | -9,343 | 6,340 | 2,043 | 8,383 | 5,706 | 5,043 | 10,749 | 635 | -3,000 | -2,366 |
| II | 11,734 | - | 11,734 | 3,584 | 2,174 | 5,758 | 8,150 | -2,174 | 5,976 | 13,027R | 628 | 13,655R | 4,875 | 4,845 | 9,721 | 8,152R | -4,218 | 3,934R |
| III | 9,446 | - | 9,446 | 13,154 | - | 13,154 | -3,708 | - | -3,708 | 8,582 | 2,224 | 10,806 | 4,812 | 3,024 | 7,836 | 3,771 | -800 | 2,970 |
| IV | 12,113 | - | 12,113 | 9,930 | 66 | 9,997 | 2,183 | -66 | 2,117 | 6,758R | 91 | 6,849R | 7,005 | 3,634 | 10,639 | -248R | -3,542 | -3,790R |
| 2001 I | 9,931 | 1,106 | 11,037 | 16,593 | 608 | 17,200 | -6,661 | 498 | -6,164 | 6,259 | 2,559 | 8,818 | 4,413 | 5,622 | 10,035 | 1,846 | -3,063 | -1,217 |
| II | 11,114 | - | 11,114 | 13,864 | 1,789 | 15,653 | -2,750 | -1,789 | -4,338 | 9,983R | 5,731 | 14,714R | 3,414 | 4,962 | 8,376 | 5,569R | 769 | 6,338R |
| III | 8,938 | - | 8,938 | 12,359 | - | 12,359 | -3,421 | - | -3,421 | 7,482 | 850 | 8,332 | 3,438 | 2,251 | 5,689 | 4,044 | -1,401 | 2,643 |
| IV | 12,380 | - | 12,380 | 14,879 | - | 14,879 | -2,499 | - | -2,499 | 6,636R | 3,872 | 10,508R | 6,473 | 4,843 | 11,317 | 162R | -971 | -809R |
| 2002 I | 11,796 | - | 11,796 | 6,332 | 637 | 6,969 | 5,464 | -637 | 4,827 | 5,165R | 399 | 5,564R | 3,585 | 3,912 | 7,497 | 1,580R | -3,513 | -1,933R |
| II | 10,113 | - | 10,113 | 16,106 | - | 16,106 | -5,993 | - | -5,993 | 7,296 | 1,309 | 8,806 | 6,326 | 7,398 | 13,724 | 970 | -5,888 | -4,918 |
| III | 11,624 | - | 11,624 | 14,130 | 1,516 | 15,647 | -2,506 | -1,516 | -4,023 | 4,876 | 4,042 | 8,918 | 1,805 | 4,075 | 5,880 | 3,071 | -33 | 3,038 |
| IV | 12,905 | - | 12,905 | 16,215 | - | 16,215 | -3,309 | - | -3,309 | 2,709 | 4,739 | 7,448 | 2,435 | 1,666 | 4,100 | 275 | 3,073 | 3,348 |
| 2003 I | 12,643 | - | 12,643 | 8,811 | 3,155 | 11,967 | 3,832 | -3,155 | 676 | 4,389 | 2,989 | 7,378 | 3,053 | 9,061 | 12,213 | 1,336 | -6,071 | -4,735 |
| II | 9,918 | - | 9,918 | 12,977 | 141 | 13,119 | -3,059 | -141 | -3,200 | 5,861R | 3,147 | 9,008R | 9,193 | 2,669 | 11,862 | -3,332R | 478 | -2,854R |
| III | 11,018R | - | 11,018R | 14,936R | 88 | 15,024R | -3,918R | -88 | -4,006R | 5,541R | 804 | 6,346R | 2,125R | 1,750R | 3,875R | 3,416R | -946R | 2,471R |
| 2002 D | 1,824 | - | 1,824 | 8,954 | - | 8,954 | -7,131 | - | -7,131 | 55 | 1,096 | 1,151 | 1,343 | 706 | 2,049 | -1,288 | 390 | -898 |
| 2003 J | 1,941 | - | 1,941 | 1,842 | - | 1,842 | 99 | - | 99 | 2,384 | - | 2,384 | 1,423 | 5,666 | 7,089 | 961 | -5,666 | -4,705 |
| F | 5,381 | - | 5,381 | 3,115 | 3,155 | 6,270 | 2,266 | -3,155 | -890 | 1,492 | 2,547 | 4,039 | 359 | 1,808 | 2,167 | 1,133 | 738 | 1,871 |
| M | 5,322 | - | 5,322 | 3,855 | - | 3,855 | 1,467 | - | 1,467 | 513 | 956 | 1,467 | 513 | 1,586 | 2,857 | -758 | -1,144 | -1,901 |
| A | 882 | - | 882 | 1,276 | - | 1,276 | -395 | - | -395 | 1,019 | 1,349 | 2,368 | 1,945 | 1,471 | 3,416 | -925 | -122 | -1,047 |
| M | 2,918 | - | 2,918 | 2,485 | - | 2,485 | 434 | - | 434 | 2,407 | 1,798 | 4,205 | 3,023 | 222 | 4,245 | -616 | 1,576 | 959 |
| J | 6,119 | - | 6,119 | 9,217 | 141 | 9,358 | -3,098 | -141 | -3,239 | 2,435R | - | 2,435R | 4,226 | 976 | 5,201 | -1,790R | -976 | -2,766R |
| A | 2,118 | - | 2,118 | 1,398 | 88 | 1,485 | 720 | -88 | 633 | 2,037 | 804 | 2,842 | 1,100 | 909 | 2,209 | 937 | -1,100 | 832 |
| J | 3,104 | - | 3,104 | 4,110 | - | 4,110 | -1,006 | - | -1,006 | 632 | - | 632 | 450 | 449 | 898 | 182 | -449 | -267 |
| S | 5,795R | - | 5,795R | 9,428R | - | 9,428R | -3,633R | - | -3,633R | 2,872R | - | 2,872R | 575R | 392R | 967R | 2,297R | -392R | 1,905R |
| O | 2,917 | - | 2,917 | 2,724 | - | 2,724 | 194 | - | 194 | 1,122 | - | 1,122 | 484 | 661 | 1,145 | 637 | -24 | -661 |
| N | 1,295 | - | 1,295 | 3,470 | - | 3,470 | -2,175 | - | -2,175 | 2,142 | 1,247 | 3,389 | 383 | 1,127 | 1,511 | 1,759 | 120 | 1,878 |

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year and quarter Année ou trimestre | Direct and guaranteed bonds Obligations émises ou garanties par les municipalités | | | | | | | | | Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences | | |
|----------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------|---------|-------------------------------|---------------------------|---------|------------------------------------|---------------------------|---------|--------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues Émissions brutes | Retirements Remboursements | Net new issues Émissions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | |
| | V122268 | V122269 | V122267 | V122290 | V122291 | V122289 | V122312 | V122313 | V122311 | | | |
| 1992 | 2,549 | 524 | 3,073 | 2,309 | 138 | 2,447 | 240 | 386 | 625 | 1,198 | 720 | 478 |
| 1993 | 2,570 | 754 | 3,324 | 2,425 | 351 | 2,776 | 143 | 403 | 546 | 1,941 | 1,033 | 909 |
| 1994 | 2,202 | 425 | 2,626 | 2,285 | 216 | 2,501 | 43 | 209 | 126 | 1,419 | 1,019 | 401 |
| 1995 | 3,010 | 200 | 3,210 | 2,630 | 365 | 2,995 | 380 | -165 | 215 | 984 | 804 | 180 |
| 1996 | 3,155 | 184 | 3,338 | 2,479 | 707 | 3,185 | 677 | -523 | 153 | 1,353 | 808 | 545 |
| 1997 | 3,030R | 100 | 3,130R | 2,354 | 577 | 2,933R | 675R | -477 | 197R | 936 | 1,112R | -176 |
| 1998 | 2,850 | - | 2,850 | 2,680 | 185 | 2,866 | 170 | -185 | -16 | 778 | 4,518 | -3,739 |
| 1999 | 3,044 | - | 3,044 | 2,947 | 299 | 3,245 | 98 | -299 | -200 | 1,585 | 2,628 | -1,043 |
| 2000 | 2,904 | - | 2,904 | 2,957 | 423 | 3,379 | -52 | -423 | -474 | 1,498 | 938 | 560 |
| 2001 | 3,868 | - | 3,868 | 3,337 | 406 | 3,743 | 531 | -406 | 125 | 837 | 1,223 | -387 |
| 2002 | 3,762 | - | 3,762 | 2,841 | 466 | 3,307 | 921 | -466 | 455 | 844 | 1,095 | -251 |
| 1998 IV | 1,204 | - | 1,204 | 931 | 41 | 972 | 273 | -41 | 231 | 266 | 391 | -126 |
| 1999 I | 697 | - | 697 | 406 | 233 | 639 | 290 | -233 | 58 | 578 | 1,640 | -1,062 |
| II | 424 | - | 424 | 527 | 21 | 548 | -103 | -21 | -124 | 719 | 456 | 264 |
| III | 697 | - | 697 | 922 | 22 | 943 | -224 | -22 | -246 | 68 | 200 | -133 |
| IV | 1,226 | - | 1,226 | 1,092 | 23 | 1,115 | 135 | -23 | 112 | 220 | 332 | -111 |
| 2000 I | 536 | - | 536 | 540 | 262 | 802 | -3 | -262 | -265 | 459 | 169 | 290 |
| II | 416 | - | 416 | 607 | 1 | 607 | -191 | -1 | -191 | 99 | 212 | -114 |
| III | 761 | - | 761 | 737 | - | 737 | 24 | - | 24 | 283 | 212 | 71 |
| IV | 1,191 | - | 1,191 | 1,073 | 160 | 1,233 | 118 | -160 | -42 | 657 | 345 | 312 |
| 2001 I | 575 | - | 575 | 836 | 125 | 961 | -261 | -125 | -386 | 63 | 164 | -102 |
| II | 844 | - | 844 | 639 | 241 | 880 | 205 | -241 | -36 | 362 | 227 | 135 |
| III | 883 | - | 883 | 764 | 40 | 804 | 119 | -40 | 79 | 203 | 180 | 22 |
| IV | 1,566 | - | 1,566 | 1,098 | - | 1,098 | 468 | - | 468 | 209 | 651 | -442 |
| 2002 I | 388 | - | 388 | 683 | 100 | 783 | -295 | -100 | -395 | 302 | 132 | 170 |
| II | 1,443 | - | 1,443 | 583 | 175 | 758 | 860 | -175 | 685 | 192 | 425 | -233 |
| III | 354 | - | 354 | 530 | 91 | 621 | -176 | -91 | -267 | 132 | 193 | -60 |
| IV | 1,577 | - | 1,577 | 1,045 | 100 | 1,145 | 532 | -100 | 432 | 218 | 345 | -128 |
| 2003 I | 558 | - | 558 | 562 | 375 | 937 | -4 | -375 | -379 | 86 | 237 | -151 |
| II | 1,505R | - | 1,505R | 595 | 129 | 725 | 910R | -129 | 780R | 270 | 157 | 113 |
| III | 1,059R | - | 1,059R | 720 | 100 | 820 | 339R | -100 | 239R | 42 | 163 | -121 |

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

| Year, quarter and month Année, trimestre ou mois | Corporate bonds Obligations de sociétés | | | | | | | | | Preferred stocks Actions privilégiées | | | Common stocks Actions ordinaires | | |
|--------------------------------------------------------------------|-------------------------------------------------------------|------------------------|----------------------|-------------------------------|------------------------|----------------------|------------------------------------|------------------------|----------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|-------------------------------------------------------------------------|-----------------------------|--------------------------------------------------|
| | Gross new issues delivered Émissions brutes (livraisons) | | | Retirements Remboursements | | | Net new issues Émissions nettes | | | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retire- ments Rachats | Net new issues Émis- sions nettes |
| | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | In Canada Au Canada | Abroad À l'étranger | Total | | | | | | |
| | | | | | | | | | | | | | | | |
| | V122271 ^Q | V122272 ^Q | V122270 ^Q | V122293 ^Q | V122294 ^Q | V122292 ^Q | V122315 ^Q | V122316 ^Q | V122314 ^Q | V122273 ^Q | V122295 ^Q | V122317 ^Q | V122276 ^Q | V122298 ^Q | V122320 ^Q |
| 1992 | 7,584 | 11,385 | 18,968 | 5,064 | 11,886 | 16,949 | 2,520 | -501 | 2,019 | 2,637 | 2,481 | 156 | 12,188 | 1,162 | 11,026 |
| 1993 | 11,716 | 17,934 | 29,650 | 6,447 | 13,335 | 19,782 | 5,269 | 4,599 | 9,868 | 3,263 | 1,522 | 1,741 | 19,250 | 158 | 19,092 |
| 1994 | 9,773 R | 11,947 R | 21,720 | 5,746 | 10,344 | 16,090 | 4,027 R | 1,603 R | 5,630 | 1,863 | 2,665 | -802 | 17,213 | 737 | 16,476 |
| 1995 | 12,002 | 20,876 | 32,878 | 6,314 R | 6,537 R | 12,851 | 5,688 R | 14,339 R | 20,027 | 3,049 | 3,507 | -459 | 12,161 | 1,131 | 11,030 |
| 1996 | 16,925 | 22,080 | 39,005 | 7,065 R | 10,729 R | 17,794 | 9,860 R | 11,350 R | 21,210 | 4,546 | 2,804 | 1,743 | 24,358 | 4,577 | 19,781 |
| 1997 | 27,737 | 31,077 | 58,814 R | 9,134 | 10,178 | 19,312 | 18,603 | 20,899 | 39,502 | 4,072 | 2,948 | 1,124 | 26,424 | 4,714 | 21,710 |
| 1998 | 24,727 | 36,814 | 61,540 | 12,432 | 15,024 | 27,455 | 12,295 | 21,790 | 34,085 | 4,706 | 2,345 | 2,361 | 16,333 | 3,408 | 12,925 |
| 1999 | 28,458 R | 33,964 R | 62,422 R | 10,695 R | 13,758 R | 24,453 | 17,763 R | 20,206 R | 37,969 R | 2,476 | 2,103 | 373 | 21,304 | 3,185 | 18,119 |
| 2000 | 29,355 | 22,648 R | 52,003 R | 11,613 R | 18,592 R | 30,205 R | 17,742 R | 4,056 R | 21,798 R | 6,061 | 651 | 5,410 | 20,435 | 4,539 | 15,896 |
| 2001 | 34,880 | 67,074 R | 101,954 R | 16,431 | 24,537 R | 40,968 R | 18,449 | 42,537 R | 60,986 R | 6,438 | 40 | 6,398 | 11,542 | 718 R | 10,825 R |
| 2002 | 29,674 | 30,185 R | 59,859 R | 20,665 R | 33,120 R | 53,786 R | 9,008 R | -2,935 R | 6,073 R | 3,425 | 234 | 3,191 | 13,989 | 717 R | 13,273 R |
| 1999 IV | 6,856 | 4,927 | 11,783 | 3,798 | 3,918 | 7,716 | 3,058 | 1,009 | 4,067 | 732 | 728 | 4 | 4,136 | 969 | 3,167 |
| 2000 I | 4,748 | 7,713 | 12,461 | 3,398 | 3,608 | 7,006 | 1,350 | 4,105 | 5,455 | 1,880 | 45 | 1,835 | 5,798 | 1,213 | 4,585 |
| II | 12,003 | 4,598 | 16,601 | 2,668 | 4,625 R | 7,293 R | 9,335 | -27 R | 9,308 R | 1,507 | 9 | 1,498 | 5,063 | 1,209 | 3,853 |
| III | 7,229 | 8,767 | 15,996 | 2,410 R | 6,806 R | 9,216 R | 4,819 R | 1,961 R | 6,780 R | 1,363 | - | 1,363 | 4,083 | 1,455 | 2,628 |
| IV | 5,375 | 1,570 R | 6,945 R | 3,137 | 3,552 | 6,689 | 2,238 | -1,983 R | 255 R | 1,310 | 597 | 714 | 5,492 | 662 | 4,830 |
| 2001 I | 10,604 | 13,610 | 24,214 | 3,894 | 4,902 | 8,796 | 6,710 | 8,708 | 15,418 | 1,186 | 21 | 1,165 | 2,091 | 279 | 1,813 |
| II | 10,801 | 16,385 | 27,187 | 5,066 | 6,022 | 11,088 | 5,736 | 10,363 | 16,098 | 1,396 | 6 | 1,390 | 3,083 | 108 | 2,976 |
| III | 6,031 | 13,140 R | 19,171 R | 3,056 | 7,494 | 10,550 | 2,975 | 5,646 R | 8,621 R | 839 | 6 | 833 | 1,760 | 290 | 1,470 |
| IV | 7,444 | 23,939 | 31,382 | 4,415 | 6,119 R | 10,534 R | 3,028 | 17,820 R | 20,848 R | 3,017 | 6 | 3,011 | 4,608 | 41 R | 4,567 R |
| 2002 I | 8,554 | 11,392 | 19,946 | 5,026 R | 3,963 | 8,989 R | 3,528 R | 7,429 | 10,957 R | 854 | 199 | 656 | 2,181 | 152 | 2,029 |
| II | 8,732 | 9,408 R | 18,140 R | 5,432 | 13,351 R | 18,783 R | 3,300 | -3,943 R | 1,723 | 1,235 | 7 | 1,228 | 5,591 | 320 | 5,272 |
| III | 4,071 | 7,134 | 11,205 | 4,899 | 8,446 R | 13,345 R | -828 | -1,312 R | -2,140 R | 586 | 21 | 564 | 3,370 | 146 | 3,224 |
| IV | 8,316 | 2,251 | 10,568 | 5,308 R | 7,361 | 12,669 R | 3,008 R | -5,109 | -2,101 R | 751 | 7 | 744 | 2,847 | 99 R | 2,748 R |
| 2003 I | 7,372 | 8,760 R | 16,132 R | 2,166 R | 6,252 | 8,418 R | 5,206 R | 2,508 R | 7,715 R | 1,886 | 78 | 1,808 | 1,584 | 667 | 918 |
| II | 9,570 | 9,269 R | 18,839 R | 6,325 R | 12,497 R | 18,822 R | 3,244 R | -3,228 R | 16 R | 775 | 1,928 | -1,154 | 2,661 | 799 | 1,862 |
| III | 7,261 | 3,208 | 10,468 | 5,297 | 4,981 R | 10,278 R | 1,964 | -1,774 R | 190 R | 1,510 R | 325 | 1,185 R | 3,806 R | 459 R | 3,348 R |
| 2002 D | 1,725 | 1,616 | 3,341 | 1,295 | 2,759 | 4,054 | 430 | -1,142 | -713 | 401 | 2 | 398 | 1,389 | 10 | 1,378 |
| 2003 J | 1,318 | 2,153 | 3,470 | 351 | 1,089 | 1,440 | 967 | 1,064 | 2,030 | 250 | 2 | 248 | 203 | 189 | 13 |
| F | 3,661 | 1,906 | 5,567 | 485 | 4,215 | 4,700 | 3,176 | -2,310 | 866 | 1,081 | 2 | 1,079 | 888 | 10 | 877 |
| M | 2,393 | 4,702 R | 7,095 R | 1,329 R | 1,064 R | 2,278 R | 1,064 R | 3,754 R | 4,818 R | 555 | 73 | 481 | 494 | 467 | 27 |
| A | 2,765 | 1,562 | 4,328 | 1,149 R | 6,857 R | 8,006 R | 1,616 R | -5,294 R | -3,678 R | 151 | 95 | 56 | 1,481 | 154 | 1,327 |
| M | 3,540 | 1,830 R | 5,370 R | 856 | 4,033 R | 4,889 R | 2,684 | -2,203 R | 481 R | - | 1,831 | -1,831 | 452 | 8 | 444 |
| J | 3,265 | 5,877 | 9,141 | 4,320 | 1,608 | 5,927 | -1,055 | 4,269 | 3,214 | 624 | 2 | 622 | 728 | 636 | 91 |
| J | 920 | 694 | 1,614 | 1,257 | 1,790 | 3,047 | -337 | -1,096 | -1,433 | 1,050 | 219 | 831 | 672 | 227 | 445 |
| A | 1,965 | 973 | 2,938 | 2,570 | 1,967 | 4,537 | -605 | -993 | -1,598 | - | 3 | -3 | 1,727 | - | 1,727 |
| S | 4,376 | 1,540 | 5,916 | 1,470 | 1,225 R | 2,695 R | 2,906 | 316 R | 3,221 R | 460 R | 103 | 357 R | 1,408 R | 232 R | 1,175 R |
| O | 1,947 R | 2,711 | 4,658 R | 1,051 | 1,159 | 2,210 | 896 R | 1,552 | 2,448 R | 200 | 3 | 197 | 2,207 R | 2 R | 2,205 R |
| N | 3,430 | 3,645 | 7,075 | 363 | 1,449 | 1,811 | 3,067 | 2,196 | 5,264 | 183 | 4 | 180 | 814 | 10 | 805 |

| Trust units Parts de fiducie | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | | | Year, quarter and month Année, trimestre ou mois |
|-------------------------------------------------------------------------|------------------------|------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------------------------|
| Gross new issues delivered Émissions brutes (livraisons) | Retirements Rachats | Net new issues Émissions nettes | Gross new issues delivered Émissions brutes (livraisons) | Retirement Rembour- sements | Net new issues Émissions nettes | |
| V20647410 ^Q | V20647411 ^Q | V20647412 ^Q | V122279 ^Q | V122301 ^Q | V122324 ^Q | |
| 2 | - | 2 | 118 | 287 | -169 | |
| 59 | - | 59 | 223 | 142 | 80 | 1992 |
| 60 | - | 60 | 130 | 64 | 66 | 1993 |
| 694 | - | 694 | 20 | 392 | -372 | 1994 |
| 3,703 | - | 3,703 | - | 127 | -127 | 1995 |
| 6,750 | - | 6,750 | - | 90 | -90 | 1996 |
| 2,108 | 146 | 1,962 | 281 | 108 | 173 | 1997 |
| 1,311 | 576 | 735 | - | 109 | -109 | 1998 |
| 1,819 | 509 | 1,310 | - | 54 | -54 | 1999 |
| 6,715 | 1,519 | 5,197 | - | 90 | -90 | 2000 |
| 10,240 | 627 | 9,613 | 410 | 47 | 363 | 2001 |
| 293 | 202 | 90 | - | 21 | -21 | 2002 |
| 185 | 1 | 183 | - | - | - | 1999 IV |
| 285 | 72 | 213 | - | - | - | |
| 523 | 434 | 88 | - | 16 | -16 | 2000 I |
| 827 | 2 | 826 | - | 38 | -38 | II |
| | | | | | | III |
| | | | | | | IV |
| 1,403 | 97 | 1,306 | - | 70 | -70 | |
| 2,308 | 1,002 | 1,306 | - | 20 | -20 | 2001 I |
| 925 | 418 | 507 | - | - | - | II |
| 2,080 | 2 | 2,078 | - | - | - | III |
| | | | | | | IV |
| 1,966 | 68 | 1,897 | - | 10 | -10 | |
| 2,879 | 559 | 2,320 | - | 22 | -22 | 2002 I |
| 3,052 | - | 3,052 | 200 | 8 | 193 | II |
| 2,343 | - | 2,343 | 210 | 8 | 202 | III |
| | | | | | | IV |
| 2,103 | 219 | 1,885 | - | 104 | -104 | |
| 1,800 | - | 1,800 | 1,041 | 3 | 1,038 | 2003 I |
| 3,897 _R | - | 3,897 _R | - | - | - | II |
| | | | | | | III |
| 757 | - | 757 | - | 8 | -8 | |
| | | | | | | 2002 D |
| 230 | 219 | 11 | - | 41 | -41 | |
| 1,287 | - | 1,287 | - | 30 | -30 | 2003 J |
| 586 | - | 586 | - | 33 | -33 | F |
| 458 | - | 458 | 150 | - | 150 | M |
| 797 | - | 797 | - | - | - | A |
| 545 | - | 545 | 891 | 3 | 888 | VI |
| 1,706 | - | 1,706 | - | - | - | J |
| 1,391 | - | 1,391 | - | - | - | J |
| 801 _R | - | 801 _R | - | - | - | A |
| 751 | - | 751 | - | - | - | S |
| 1,033 | - | 1,033 | - | 10 | -10 | O |
| | | | | | | N |

| | Millions of Canadian dollars, par value | | | En millions de dollars canadiens, valeur nominale | | | | | | | | | | | | |
|----------------------------------------|------------------------------------------------|----------------------------|------------------------|-------------------------------------------------------------------|----------------------------|------------------------|--------------------------------------|------------------------------------------------|--------|-------|--------------------------------------------------------|------------------------|---------|--------------------------------------|------------------------|---------|
| Year and quarter Année ou trimestre | Bonds Obligations | | | Common and preferred stocks Actions ordinaires ou privilégiées | | | | | | | | | | | | |
| | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total bonds Total des obligations | Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total stocks Ensemble des actions | | |
| | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | Total | | | Total | Placed: Titres placés : | | Total | Placed: Titres placés : | | |
| | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | | | | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | |
| | V122334 | | | | | | | | | | | | | | | V122335 |
| 1992 | -596 | 1,083 | -1,679 | 2,615 | 1,437 | 1,178 | 2,020 | 1,214 | 904 | 310 | | | 9,969 | 9,280 | 689 | 11,183 |
| 1993 | 2,056 | 2,427 | -372 | 7,812 | 2,842 | 4,971 | 9,868 | 3,981 | 3,600 | 381 | | | 16,852 | 15,839 | 1,014 | 20,833 |
| 1994 | -48 | 596 | -644 | 5,678 | 3,431R | 2,247R | 5,629 | 1,925 | 1,852 | 73 | | | 13,749 | 13,571 | 178 | 15,673 |
| 1995 | 6,567 | 3,019 | 3,548 | 13,460 | 2,669R | 10,791R | 20,026 | 239 | 208 | 32 | | | 10,332 | 8,779 | 1,553 | 10,571 |
| 1996 | 8,897 | 6,155 | 2,741 | 12,314 | 3,705R | 8,609R | 21,209 | 646 | 311 | 335 | | | 20,878 | 15,421 | 5,457 | 21,523 |
| 1997 | 19,38R | 8,786 | 10,792R | 19,924R | 9,817R | 10,107R | 39,503 | 3,045 | 1,171 | -126 | | | 19,787R | 17,404R | 2,388 | 22,344 |
| 1998 | 13,344 | 5,569 | 7,775 | 20,741 | 6,726 | 14,016 | 34,085 | 2,929R | 2,790 | 139R | | | 12,356R | 11,815 | 542R | 15,285 |
| 1999 | 16,962 | 6,663 | 10,028 | 21,277R | 11,100R | 10,177R | 37,969R | 4,769 | 4,620 | 148 | | | 13,723 | 12,870 | 853R | 18,492 |
| 2000 | 8,979 | 10,649 | -1,669 | 12,819R | 7,094R | 5,725R | 21,798R | 5,979 | 6,075 | -95 | | | 15,327 | 10,058 | 5,269 | 21,306 |
| 2001 | 18,726R | 5,666 | 13,060R | 42,260R | 12,783 | 29,477R | 60,985R | 7,243 | 6,732 | 511 | | | 9,980R | 7,634R | 2,346 | 17,222R |
| 2002 | -1,007R | 4,591R | -5,598R | 7,080R | 4,417 | 2,663R | 6,073R | 3,849 | 3,400 | 449 | | | 12,616R | 9,122R | 3,493 | 16,464R |
| 1998 IV | 670 | 1,830 | -1,159 | 1,943 | -959 | 2,901 | 2,613 | -327 | -326 | -1 | | | 2,593 | 2,629 | -36 | 2,266 |
| 1999 I | 6,238 | 1,158 | 5,080 | 5,203 | 3,392 | 1,811 | 11,441 | 315 | 315 | - | | | 1,994 | 1,872 | 122 | 2,309 |
| II | 9,316 | 4,293 | 5,023 | 5,565 | 1,262 | 4,303 | 14,263 | 1,388 | 1,388 | - | | | 5,564 | 4,924 | 639 | 5,926 |
| III | -644 | 674 | -1,319 | 8,225R | 3,926R | 4,299R | 7,580R | 4,653 | 4,504 | 149 | | | 2,933 | 3,178 | -245 | 7,586 |
| IV | 1,782 | 538 | 1,244 | 2,285 | 2,520 | -235 | 4,067 | -62 | -61 | - | | | 3,233 | 2,896 | 337 | 3,171 |
| 2000 I | 3,423 | 1,117 | 2,306 | 2,032 | 232 | 1,799 | 5,455 | 1,303 | 1,159 | 144 | | | 5,117 | 2,971 | 2,146 | 6,420 |
| II | 3,392 | 4,490 | -1,098 | 5,917R | 4,846R | 1,071R | 9,308R | 1,967 | 1,969 | -1 | | | 3,384 | 1,754 | 1,631 | 3,751 |
| III | 1,467 | 3,243 | -1,777 | 5,313R | 1,576R | 3,737R | 6,780R | 1,030 | 1,031 | - | | | 2,961 | 3,656 | 1,305 | 3,991 |
| IV | 698 | 1,798 | -1,100 | -442R | 440 | -852R | 255R | 1,679 | 1,916 | -237 | | | 3,865 | 3,677 | 188 | 5,544 |
| 2001 I | 2,944 | 2,598 | 346 | 12,475 | 4,112 | 8,362 | 15,418 | 1,166 | 1,166 | - | | | 1,812 | 1,677 | 135 | 2,978 |
| II | 4,039 | 1,572 | 2,466 | 12,059 | 4,163 | 7,896 | 12,059 | 1,485 | 1,485 | 511 | | | 2,880 | 1,745 | 1,135 | 4,365 |
| III | 2,506 | 1,292 | 1,215 | 6,115R | 1,683 | 4,432R | 8,621R | 967 | 967 | - | | | 1,335 | 1,318 | 17 | 2,302 |
| IV | 9,237R | 204 | 9,033R | 11,611 | 2,824 | 8,787 | 20,848R | 3,625 | 3,625 | - | | | 3,953R | 2,894R | 1,059 | 7,577R |
| 2002 I | 4,855R | 1,500R | 3,355 | 6,102 | 2,028 | 4,074 | 10,957R | 687 | 687 | - | | | 1,997 | 1,658 | 339 | 2,684 |
| II | -2,687R | 2,877 | -5,564R | -421 | -643R | -2,044 | -643R | 1,796 | 1,796 | 449 | | | 4,703 | 2,276 | 2,427 | 6,499 |
| III | -550 | -322 | -872R | -1,589R | -499 | -1,090R | -2,140R | 363 | 363 | - | | | 3,426 | 3,073 | 353 | 3,789 |
| IV | -2,625R | 528 | -3,167 | 524 | 2,466 | -1,942 | -2,101R | 1,002 | 1,002 | - | | | 2,490R | 2,116R | 374 | 3,492R |
| 2003 I | 3,081R | 3,924R | -843R | 4,634R | 1,283 | 3,351R | 7,715R | 1,463R | 1,398R | 65 | | | 1,262R | 1,248R | -14 | 2,725 |
| II | 471R | 950 | -475R | -455R | 2,295R | -2,749R | 16R | -690R | -344R | -346 | | | 1,399R | 1,754R | 35 | 709 |
| III | 494 | 1,552 | -1,057 | -305R | 412 | -717R | 190R | 1,355R | 1,355R | - | | | 3,178R | 2,824R | 354R | 4,533R |

| Trust units Parts de fiducie | | | | | | | Year, quarter and month Année, trimestre ou mois |
|------------------------------------------------|----------------------------|------------------------|--------------------------------------------------------|----------------------------|------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
| Financial corporations Sociétés financières | | | Non-financial corporations Sociétés non financières | | | Total trusts units Ensemble des parts de fiducie | |
| Total Total | Placed: Titres placés : | | Total Total | Placed: Titres placés : | | | |
| | In Canada Au Canada | Abroad À l'étranger | | In Canada Au Canada | Abroad À l'étranger | | |
| V20647412 ^Q | | | | | | | |
| - | - | - | 2 | 2 | - | 2 | |
| - | - | - | 59 | 59 | - | 59 | 1992 |
| - | - | - | 60 | 60 | - | 60 | 1993 |
| - | - | - | 694 | 694 | - | 694 | 1994 |
| 129 | 129 | - | 3,703 | 3,703 | - | 3,703 | 1995 |
| 234 | 234 | - | 6,621 | 6,621 | - | 6,750 | 1996 |
| 25 | 25 | - | 1,728 | 1,728 | - | 1,962 | 1997 |
| - | - | - | 709 | 709 | - | 735 | 1998 |
| 18 | 18 | - | 1,310 | 1,310 | - | 1,310 | 1999 |
| 32 | 32 | - | 5,179 | 5,179 | - | 5,197 | 2000 |
| - | - | - | 9,580 | 9,434 | 146 | 9,613 | 2001 |
| - | - | - | 22 | 22 | - | 22 | 2002 |
| - | - | - | 160 | 160 | - | 160 | 1998 IV |
| - | - | - | 259 | 259 | - | 259 | 1999 I |
| - | - | - | 226 | 226 | - | 226 | II |
| 25 | 25 | - | 65 | 65 | - | 90 | III |
| - | - | - | 183 | 183 | - | 183 | IV |
| - | - | - | 213 | 213 | - | 213 | 2000 I |
| - | - | - | 88 | 88 | - | 88 | II |
| - | - | - | 826 | 826 | - | 826 | III |
| - | - | - | 1,306 | 1,306 | - | 1,306 | IV |
| 18 | 18 | - | 1,288 | 1,288 | - | 1,306 | 2001 I |
| - | - | - | 507 | 507 | - | 507 | II |
| - | - | - | 2,078 | 2,078 | - | 2,078 | III |
| 32 | 32 | - | 1,865 | 1,865 | - | 1,897 | IV |
| - | - | - | 2,320 | 2,320 | - | 2,320 | 2002 I |
| - | - | - | 3,052 | 3,052 | - | 3,052 | II |
| - | - | - | 2,343 | 2,197 | 146 | 2,343 | III |
| -219 | -219 | - | 2,103 | 2,103 | - | 1,885 | IV |
| - | - | - | 1,800 | 1,769 | 31 | 1,800 | 2003 I |
| - | - | - | 3,897 _R | 3,857 _R | 40 | 3,897 _R | II |
| | | | | | | | III |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | Federal Crown corporation securities Titres des sociétés d'Etat du gouvernement fédéral | Provincial securities Titres des provinces | Bankers' acceptances Acceptations bancaires | Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement | Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market trading Ensemble des opérations du marché monétaire intérieur |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| | Total trading Ensemble des opérations | Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication | | | | | | | |
| 2001 J | 19,316 | 3,461 | 2,161 | 3,651 | 25,823 | 48,286 | 26,509 | 293 | 126,039 |
| J | 17,774 | 3,954 | 1,348 | 3,832 | 24,423 | 44,039 | 27,102 | 353 | 118,871 |
| A | 16,275 | 3,125 | 2,198 | 3,179 | 25,704 | 47,564 | 23,594 | 313 | 118,827 |
| S | 18,679 | 1,874 | 1,992 | 4,381 | 26,982 | 46,885 | 23,869 | 267 | 123,056 |
| O | 18,910 | 2,763 | 1,694 | 3,661 | 29,223 | 46,179 | 23,714 | 281 | 123,662 |
| N | 19,937 | 2,811 | 1,960 | 3,292 | 26,118 | 46,545 | 25,463 | 297 | 123,712 |
| D | 19,547 | 2,912 | 1,749 | 3,684 | 27,812 | 46,249 | 27,536 | 441 | 127,018 |
| 2002 J | 19,772 | 4,162 | 1,226 | 3,790 | 28,510 | 43,399 | 26,183 | 308 | 123,188 |
| F | 19,409 | 3,189 | 1,509 | 3,693 | 29,974 | 47,103 | 20,002 | 334 | 122,023 |
| M | 19,503 | 3,559 | 1,867 | 3,768 | 29,040 | 47,472 | 20,861 | 366 | 122,876 |
| A | 20,488 | 3,683 | 1,493 | 5,161 | 29,542 | 42,497 | 26,832 | 421 | 126,433 |
| M | 18,392 | 3,423 | 1,225 | 4,818 | 28,126 | 40,133 | 26,566 | 389 | 119,648 |
| J | 22,640 | 4,744 | 2,020 | 5,987 | 27,134 | 43,209 | 26,863 | 439 | 128,292 |
| J | 23,202 | 5,073 | 2,055 | 5,053 | 23,528 | 37,061 | 26,096 | 496 | 117,490 |
| A | 20,063 | 3,673 | 1,773 | 4,361 | 22,335 | 40,306 | 16,193 | 368 | 105,399 |
| S | 25,044 | 4,304 | 2,382 | 4,564 | 24,750 | 44,787 | 23,457 | 428 | 125,413 |
| O | 24,558 | 3,681 | 1,830 | 4,490 | 24,715 | 40,946 | 16,013 | 552 | 113,105 |
| N | 22,028 | 3,703 | 1,555 | 3,801 | 24,985 | 43,097 | 21,008 | 567 | 117,040 |
| D | 21,298 | 2,523 | 1,872 | 3,987 | 21,993 | 43,051 | 25,210 | 541 | 117,951 |
| 2003 J | 20,472 | 3,212 | 1,565 | 3,661 | 22,196 | 35,186 | 16,481 | 499 | 100,060 |
| F | 22,366 | 3,392 | 1,894 | 5,170 | 23,166 | 40,305 | 17,357 | 689 | 110,946 |
| M | 23,693 | 4,173 | 2,191 | 4,387 | 27,422 | 42,924 | 27,579 | 422 | 128,617 |
| A | 23,258 | 4,434 | 1,724 | 6,181 | 24,616 | 39,626 | 24,871 | 554 | 120,830 |
| M | 21,243 | 3,426 | 1,904 | 7,204 | 21,029 | 37,732 | 31,939 | 560 | 121,610 |
| J | 23,552 | 3,670 | 2,287 | 5,885 | 25,735 | 40,023 | 31,167 | 401 | 129,049 |
| 2003 F 5 | 20,810 | 2,566 | 1,498 | 5,081 | 30,734 | 39,671 | 14,222 | 744 | 112,761 |
| 12 | 23,297 | 4,255 | 1,697 | 5,634 | 19,522 | 39,220 | 17,176 | 514 | 107,059 |
| 19 | 23,578 | 1,625 | 2,022 | 5,046 | 21,345 | 43,068 | 21,183 | 556 | 116,797 |
| 26 | 21,780 | 5,122 | 2,358 | 4,917 | 21,063 | 39,260 | 16,847 | 943 | 107,168 |
| M 5 | 27,369 | 3,827 | 2,489 | 4,898 | 37,151 | 46,518 | 20,156 | 446 | 139,025 |
| 12 | 26,088 | 4,969 | 1,906 | 2,811 | 25,644 | 38,960 | 29,904 | 369 | 125,682 |
| 19 | 23,017 | 3,916 | 2,808 | 5,997 | 24,697 | 47,692 | 30,439 | 445 | 135,094 |
| 26 | 18,296 | 3,979 | 1,563 | 3,841 | 22,198 | 38,525 | 29,815 | 430 | 114,668 |
| A 2 | 23,603 | 2,574 | 1,377 | 5,175 | 31,846 | 40,965 | 24,700 | 602 | 128,267 |
| 9 | 19,523 | 5,134 | 1,272 | 7,097 | 20,612 | 40,628 | 21,275 | 621 | 111,027 |
| 16 | 28,313 | 5,116 | 1,917 | 6,850 | 26,819 | 45,207 | 30,151 | 465 | 139,721 |
| 23 | 13,723 | 2,993 | 1,721 | 6,795 | 15,615 | 31,115 | 21,152 | 440 | 90,562 |
| 30 | 31,130 | 6,354 | 2,343 | 4,991 | 28,187 | 40,215 | 27,076 | 641 | 134,572 |
| M 7 | 20,505 | 5,366 | 1,290 | 9,596 | 24,433 | 40,187 | 37,501 | 674 | 134,185 |
| 14 | 25,927 | 2,695 | 2,294 | 7,051 | 23,405 | 38,811 | 31,568 | 792 | 129,848 |
| 21 | 15,081 | 3,215 | 2,166 | 7,121 | 15,396 | 37,082 | 27,290 | 449 | 104,585 |
| 28 | 23,459 | 2,429 | 1,865 | 5,050 | 20,882 | 34,847 | 31,395 | 323 | 117,821 |
| J 4 | 21,934 | 3,172 | 2,973 | 5,497 | 37,497 | 42,084 | 32,158 | 665 | 142,808 |
| 11 | 22,678 | 2,384 | 1,709 | 6,574 | 21,917 | 37,918 | 25,260 | 248 | 116,304 |
| 18 | 24,920 | 6,043 | 2,758 | 5,214 | 21,944 | 44,263 | 27,766 | 491 | 127,355 |
| 25 | 24,676 | 3,080 | 1,709 | 6,255 | 21,582 | 35,826 | 39,483 | 201 | 129,732 |

Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

| Monthly average of Wednesday and week ending Moyenne mensuelle des mercredi ou données de la semaine se terminant le mercredi indiqué | Government of Canada bonds Obligations du gouvernement canadien | | | | | Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral | Provincial bonds Obligations des provinces | Corporate bonds Obligations des sociétés | Municipal bonds Obligations des municipalités | Bank, trust and mortgage securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire | Asset-backed securities Titres adossés à des créances | Other domestic bonds Autres obligations intérieures | Total domestic bond trading Ensemble des opérations sur obligations intérieures |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|---------------------------------|---------------------------------------------------|----------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|
| | 3 years and under 3 ans ou moins | 3 to 10 years De 3 à 10 ans | Over 10 years Plus de 10 ans | Real Return Bonds Obligations à rendement réel | Total Total | | | | | | | | |
| 2001 J | 28,624 | 33,689 | 7,652 | 216 | 70,181 | 1,296 | 7,155 | 2,118 | 251 | 771 | 663 | 29 | 82,464 |
| J | 20,643 | 26,772 | 5,013 | 94 | 52,522 | 658 | 4,968 | 2,144 | 353 | 669 | 954 | 5 | 62,273 |
| A | 28,201 | 27,635 | 5,975 | 77 | 61,889 | 462 | 5,972 | 2,010 | 262 | 670 | 517 | 8 | 71,790 |
| S | 35,053 | 30,834 | 7,721 | 250 | 73,858 | 460 | 5,983 | 1,445 | 179 | 562 | 665 | | 83,190 |
| O | 32,433 | 33,035 | 8,206 | 105 | 73,779 | 1,218 | 6,280 | 1,914 | 269 | 778 | 741 | | 84,984 |
| N | 34,886 | 39,418 | 9,332 | 138 | 83,775 | 751 | 5,915 | 2,229 | 229 | 722 | 533 | | 94,156 |
| D | 33,533 | 29,851 | 6,388 | 85 | 69,856 | 953 | 6,202 | 2,481 | 240 | 892 | 1,371 | | 81,995 |
| 2002 J | 30,286 | 27,510 | 8,867 | 85 | 66,748 | 861 | 5,316 | 2,319 | 182 | 745 | 369 | | 74,540 |
| F | 27,232 | 30,721 | 8,373 | 46 | 66,372 | 1,840 | 8,394 | 2,224 | 184 | 903 | 440 | | 80,366 |
| M | 47,853 | 33,552 | 10,613 | 213 | 92,231 | 876 | 6,176 | 2,841 | 271 | 671 | 481 | | 103,547 |
| A | 29,107 | 29,954 | 9,413 | 102 | 68,575 | 868 | 5,001 | 2,226 | 316 | 601 | 365 | | 77,929 |
| M | 33,535 | 30,507 | 10,003 | 96 | 74,141 | 1,339 | 6,685 | 1,854 | 192 | 787 | 635 | | 85,641 |
| J | 36,102 | 31,406 | 6,637 | 405 | 74,549 | 2,679 | 7,157 | 2,574 | 107 | 667 | 778 | 19 | 88,592 |
| J | 35,098 | 32,436 | 6,930 | 188 | 74,653 | 1,277 | 5,248 | 2,172 | 134 | 734 | 646 | 6 | 84,870 |
| A | 37,904 | 35,955 | 6,241 | 250 | 80,350 | 5,196 | 2,047 | 2,228 | 155 | 767 | 803 | 30 | 90,075 |
| S | 33,888 | 31,095 | 5,799 | 325 | 71,107 | 2,096 | 8,000 | 2,368 | 228 | 893 | 697 | 29 | 85,418 |
| O | 30,312 | 36,124 | 6,232 | 427 | 73,095 | 1,394 | 4,893 | 2,683 | 329 | 556 | 561 | 33 | 83,544 |
| N | 32,270 | 41,733 | 8,598 | 291 | 82,892 | 1,541 | 7,167 | 3,468 | 260 | 595 | 1,226 | 35 | 97,184 |
| D | 23,752 | 24,206 | 4,919 | 248 | 53,124 | 2,749 | 5,217 | 2,724 | 149 | 718 | 694 | 34 | 65,409 |
| 2003 J | 28,662 | 26,470 | 6,084 | 302 | 61,519 | 1,254 | 6,480 | 2,297 | 168 | 614 | 364 | 24 | 72,720 |
| F | 39,333 | 37,967 | 8,261 | 350 | 85,911 | 2,110 | 8,030 | 2,832 | 150 | 916 | 788 | 33 | 100,769 |
| M | 42,366 | 42,620 | 9,038 | 766 | 94,791 | 2,732 | 7,059 | 2,599 | 223 | 667 | 413 | 42 | 108,526 |
| A | 35,109 | 36,682 | 6,871 | 377 | 79,039 | 1,515 | 5,772 | 2,475 | 217 | 771 | 718 | 16 | 90,523 |
| M | 37,425 | 41,998 | 10,732 | 303 | 90,457 | 1,491 | 6,996 | 2,965 | 551 | 1,025 | 663 | 33 | 104,183 |
| J | 39,559 | 54,823 | 9,430 | 468 | 104,280 | 4,190 | 8,159 | 3,132 | 207 | 773 | 733 | 11 | 121,485 |
| 2003 F | 42,632 | 38,047 | 8,359 | 220 | 89,258 | 1,633 | 5,900 | 2,737 | 201 | 805 | 538 | 27 | 101,099 |
| 12 | 36,663 | 36,127 | 9,219 | 509 | 82,519 | 2,049 | 8,744 | 2,816 | 145 | 1,453 | 1,233 | 45 | 99,003 |
| 19 | 34,129 | 31,855 | 5,144 | 274 | 72,376 | 3,104 | 7,896 | 2,578 | 137 | 762 | 930 | 45 | 86,854 |
| 26 | 43,908 | 45,838 | 10,323 | 396 | 100,464 | 1,656 | 9,580 | 3,195 | 119 | 644 | 450 | 14 | 116,122 |
| M | 48,935 | 49,454 | 7,964 | 415 | 106,769 | 1,504 | 7,182 | 3,227 | 162 | 758 | 228 | 34 | 119,863 |
| 12 | 41,415 | 39,443 | 9,518 | 1,621 | 91,997 | 1,095 | 6,971 | 2,428 | 226 | 813 | 442 | 76 | 104,048 |
| 19 | 36,218 | 44,917 | 10,964 | 717 | 92,816 | 4,183 | 6,130 | 2,289 | 221 | 526 | 443 | 38 | 106,645 |
| 26 | 42,898 | 36,666 | 7,707 | 312 | 87,583 | 4,146 | 7,956 | 2,452 | 283 | 570 | 541 | 18 | 103,548 |
| A | 34,583 | 40,176 | 5,840 | 278 | 80,877 | 1,553 | 6,357 | 2,467 | 271 | 1,039 | 358 | 16 | 92,937 |
| 9 | 29,641 | 39,378 | 6,593 | 577 | 76,188 | 1,590 | 4,620 | 2,300 | 269 | 607 | 575 | 32 | 86,181 |
| 16 | 44,601 | 30,286 | 7,160 | 346 | 82,391 | 1,455 | 6,940 | 2,308 | 165 | 695 | 1,141 | 20 | 95,116 |
| 23 | 22,109 | 28,560 | 4,142 | 142 | 55,053 | 815 | 4,969 | 2,288 | 183 | 791 | 1,017 | 10 | 65,025 |
| 30 | 44,612 | 45,010 | 10,621 | 542 | 100,785 | 2,162 | 5,972 | 3,014 | 200 | 722 | 497 | 2 | 113,354 |
| M | 30,025 | 35,046 | 8,521 | 193 | 73,784 | 2,587 | 7,398 | 4,411 | 290 | 1,346 | 1,215 | 74 | 91,105 |
| 7 | 27,875 | 41,320 | 12,506 | 343 | 82,045 | 1,345 | 6,631 | 3,301 | 1,343 | 1,191 | 563 | 38 | 106,456 |
| 14 | 34,754 | 36,564 | 9,828 | 227 | 81,373 | 853 | 6,326 | 1,472 | 250 | 634 | 353 | 12 | 91,272 |
| 28 | 47,045 | 55,060 | 12,074 | 448 | 114,628 | 1,182 | 7,631 | 2,681 | 322 | 928 | 520 | 8 | 127,899 |
| J | 40,066 | 55,026 | 12,140 | 867 | 108,099 | 2,155 | 8,390 | 3,513 | 272 | 629 | 479 | 24 | 123,560 |
| 11 | 42,975 | 46,716 | 9,045 | 521 | 99,257 | 2,673 | 8,085 | 2,843 | 210 | 755 | 722 | 1 | 114,544 |
| 18 | 38,365 | 68,957 | 9,723 | 265 | 117,290 | 7,942 | 9,844 | 3,021 | 172 | 792 | 1,097 | 4 | 140,161 |
| 25 | 36,828 | 48,615 | 6,811 | 220 | 92,475 | 3,992 | 6,316 | 3,150 | 174 | 916 | 635 | 17 | 107,675 |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | | Millions of dollars En millions de dollars | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|-----------------|------------------------------------|---------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|------------------|-----------------|------------------------------------|---------------------------------------------------|---------|
| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | | | | | | Government of Canada bonds Obligations du gouvernement canadien | | | | | | |
| | Domestic Marché intérieur | | | | Non- residents Non-résidents | Total trading Ensemble des opérations | Domestic Marché intérieur | | | | Non- residents Non-résidents | Total trading Ensemble des opérations | |
| | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | Investment dealers Courtiers en valeurs mobilières | Inter-dealer brokers Intermédiaires entre courtiers | Banks Banques | Other Autres | | | |
| | | | | | | | | | | | | | |
| 2001 | J | 494 | 4,219 | 1,126 | 12,835 | 642 | 19,316 | 7,567 | 26,026 | 9,107 | 18,687 | 8,793 | 70,181 |
| | J | 471 | 4,306 | 878 | 11,503 | 616 | 17,774 | 5,852 | 19,557 | 6,762 | 13,329 | 7,021 | 52,522 |
| | A | 568 | 3,300 | 1,030 | 10,889 | 489 | 16,275 | 5,445 | 24,566 | 8,993 | 15,225 | 7,660 | 61,889 |
| | S | 490 | 4,251 | 1,589 | 11,737 | 613 | 18,679 | 5,195 | 30,380 | 9,195 | 19,547 | 9,540 | 73,858 |
| | O | 427 | 3,985 | 1,128 | 12,779 | 591 | 18,910 | 5,767 | 28,697 | 8,975 | 20,869 | 9,471 | 73,779 |
| | N | 416 | 4,487 | 2,055 | 12,059 | 921 | 19,937 | 5,184 | 34,519 | 9,883 | 22,448 | 11,740 | 83,775 |
| | D | 695 | 3,886 | 1,501 | 12,324 | 1,141 | 19,547 | 4,752 | 28,968 | 8,620 | 19,063 | 8,455 | 69,856 |
| 2002 | J | 886 | 4,111 | 1,791 | 12,186 | 797 | 19,772 | 3,856 | 29,469 | 7,818 | 14,975 | 8,631 | 64,748 |
| | F | 568 | 4,103 | 1,118 | 12,462 | 1,158 | 19,409 | 4,239 | 30,850 | 8,468 | 15,078 | 7,736 | 66,372 |
| | M | 366 | 4,794 | 1,021 | 12,349 | 972 | 19,503 | 5,943 | 41,866 | 9,000 | 21,674 | 13,748 | 92,231 |
| | A | 554 | 3,980 | 1,140 | 13,888 | 925 | 20,488 | 4,415 | 31,855 | 8,151 | 16,205 | 7,949 | 68,575 |
| | M | 736 | 3,440 | 801 | 12,683 | 733 | 18,392 | 5,079 | 34,299 | 8,797 | 16,170 | 9,796 | 74,141 |
| | J | 738 | 4,545 | 1,192 | 15,082 | 1,084 | 22,640 | 5,517 | 34,649 | 7,864 | 16,969 | 9,550 | 74,549 |
| | J | 713 | 5,816 | 1,315 | 14,917 | 442 | 23,202 | 5,349 | 32,495 | 8,612 | 17,084 | 11,112 | 74,653 |
| | A | 728 | 4,649 | 1,105 | 12,929 | 652 | 20,063 | 5,445 | 32,619 | 9,197 | 19,090 | 13,999 | 80,350 |
| | S | 1,341 | 5,703 | 1,281 | 15,681 | 1,039 | 25,044 | 4,891 | 30,136 | 7,466 | 16,597 | 12,017 | 71,107 |
| | O | 885 | 6,306 | 1,210 | 15,531 | 626 | 24,558 | 5,875 | 28,462 | 8,483 | 17,217 | 13,058 | 73,095 |
| | N | 566 | 5,037 | 1,420 | 14,247 | 757 | 22,028 | 5,042 | 33,517 | 9,881 | 20,909 | 13,544 | 82,892 |
| | D | 841 | 5,019 | 1,210 | 13,286 | 941 | 21,298 | 4,488 | 21,417 | 6,859 | 12,776 | 7,585 | 53,124 |
| 2003 | J | 703 | 4,806 | 1,233 | 12,988 | 743 | 20,472 | 5,010 | 23,236 | 6,756 | 15,067 | 11,450 | 61,519 |
| | F | 656 | 5,437 | 1,423 | 14,117 | 734 | 22,366 | 8,074 | 32,701 | 10,061 | 19,635 | 15,440 | 85,911 |
| | M | 1,184 | 5,823 | 1,804 | 13,890 | 992 | 23,693 | 7,756 | 36,730 | 11,910 | 21,095 | 17,300 | 94,791 |
| | A | 1,503 | 5,976 | 1,568 | 13,349 | 862 | 23,258 | 6,326 | 29,352 | 9,724 | 17,249 | 16,389 | 79,039 |
| | M | 676 | 6,644 | 2,203 | 10,934 | 786 | 21,243 | 6,555 | 32,288 | 10,650 | 20,394 | 20,571 | 90,457 |
| | J | 979 | 6,890 | 2,023 | 12,484 | 1,176 | 23,552 | 7,208 | 39,227 | 13,355 | 23,713 | 20,777 | 104,280 |
| 2003 | F 5 | 797 | 3,168 | 1,648 | 14,165 | 1,032 | 20,810 | 5,624 | 37,140 | 8,550 | 20,097 | 17,848 | 89,258 |
| | 12 | 672 | 7,961 | 1,661 | 12,653 | 351 | 23,297 | 6,343 | 31,308 | 9,286 | 20,199 | 15,382 | 82,519 |
| | 19 | 549 | 5,664 | 1,128 | 15,421 | 817 | 23,578 | 6,058 | 28,195 | 9,744 | 15,387 | 12,019 | 71,402 |
| | 26 | 605 | 4,953 | 1,257 | 14,228 | 738 | 21,780 | 14,273 | 34,162 | 12,663 | 22,856 | 16,510 | 100,464 |
| | M 5 | 801 | 7,461 | 2,287 | 16,018 | 801 | 27,369 | 10,213 | 36,904 | 16,096 | 23,415 | 20,141 | 106,769 |
| | 12 | 2,264 | 6,304 | 471 | 14,921 | 2,129 | 26,088 | 6,206 | 37,238 | 9,141 | 21,307 | 18,105 | 91,997 |
| | 19 | 857 | 5,398 | 2,574 | 13,688 | 500 | 23,017 | 7,425 | 35,720 | 11,178 | 20,318 | 18,175 | 92,816 |
| | 26 | 815 | 4,128 | 1,885 | 10,931 | 537 | 18,296 | 7,181 | 37,056 | 11,225 | 19,343 | 12,778 | 87,583 |
| | A 2 | 1,570 | 5,815 | 2,199 | 13,040 | 979 | 23,603 | 8,576 | 30,026 | 11,278 | 18,461 | 12,536 | 80,877 |
| | 9 | 310 | 3,698 | 750 | 13,806 | 959 | 19,523 | 5,358 | 30,310 | 10,522 | 16,979 | 13,019 | 76,188 |
| | 16 | 939 | 7,812 | 1,329 | 17,693 | 540 | 28,313 | 6,663 | 31,504 | 8,553 | 16,875 | 18,798 | 82,393 |
| | 23 | 1,044 | 3,757 | 809 | 7,567 | 546 | 13,723 | 3,103 | 22,114 | 7,009 | 12,653 | 10,073 | 54,953 |
| | 30 | 3,651 | 8,800 | 2,752 | 14,640 | 1,287 | 31,130 | 7,929 | 32,805 | 11,257 | 21,277 | 27,517 | 100,785 |
| | M 7 | 456 | 7,493 | 1,335 | 10,886 | 335 | 20,505 | 5,337 | 28,207 | 9,768 | 18,551 | 11,921 | 73,784 |
| | 14 | 886 | 9,081 | 3,257 | 11,858 | 845 | 25,927 | 7,888 | 33,003 | 10,113 | 23,307 | 17,733 | 92,045 |
| | 21 | 493 | 4,422 | 1,286 | 8,055 | 825 | 15,081 | 5,210 | 31,100 | 8,084 | 16,451 | 20,527 | 81,373 |
| | 28 | 870 | 5,582 | 2,933 | 12,936 | 1,138 | 23,459 | 7,784 | 36,841 | 14,635 | 23,269 | 32,100 | 114,628 |
| | J 4 | 791 | 6,856 | 1,883 | 10,789 | 1,614 | 21,934 | 7,896 | 44,741 | 9,443 | 26,992 | 19,027 | 108,099 |
| | 11 | 1,121 | 5,473 | 2,531 | 12,683 | 871 | 22,678 | 6,678 | 37,808 | 14,102 | 20,803 | 19,866 | 99,257 |
| | 18 | 824 | 7,841 | 970 | 14,104 | 1,180 | 24,920 | 8,379 | 40,951 | 16,137 | 25,116 | 26,706 | 117,290 |
| | 25 | 1,180 | 7,391 | 2,709 | 12,358 | 1,039 | 24,676 | 5,880 | 33,408 | 13,739 | 21,940 | 17,508 | 92,475 |

Millions of dollars En millions de dollars

| Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué | Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus) | | | | Repos Opérations avec clause de réméré | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------|----------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|--|
| | Government of Canada Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Other domestic bonds Autres obligations intérieures | Total Total | Government of Canada treasury bills Bons du Trésor du gouvernement canadien | Other domestic money market securities Autres titres du marché monétaire intérieur | Total domestic money market Ensemble des opérations du marché monétaire intérieur | Government of Canada bonds Obligations du gouvernement canadien | Other domestic bonds Autres obligations intérieures | Total domestic bond market Ensemble des opérations sur obligations intérieures | |
| 2001 J | 1,202 | 1,241 | 21 | 2,464 | 20,650 | 258 | 20,907 | 433,906 | 48,758 | 482,664 | |
| J | 850 | 625 | 16 | 1,491 | 9,047 | - | 9,047 | 428,173 | 44,686 | 472,859 | |
| A | 839 | 692 | 22 | 1,553 | 17,072 | 860 | 17,932 | 409,769 | 45,609 | 455,378 | |
| S | 1,049 | 1,119 | 22 | 2,190 | 10,408 | 12 | 10,420 | 405,984 | 48,612 | 454,596 | |
| O | 1,515 | 1,261 | 54 | 2,830 | 24,398 | 4 | 24,401 | 427,834 | 47,791 | 475,624 | |
| N | 1,480 | 1,111 | 47 | 2,638 | 28,651 | - | 28,651 | 377,681 | 44,562 | 422,243 | |
| D | 850 | 901 | 26 | 1,777 | 25,109 | 52 | 25,161 | 345,636 | 45,153 | 390,788 | |
| 2002 J | 1,244 | 1,128 | 33 | 2,405 | 33,780 | 1 | 33,781 | 333,383 | 43,923 | 377,306 | |
| F | 1,021 | 1,196 | 48 | 2,265 | 30,293 | 1 | 30,294 | 335,605 | 45,033 | 380,638 | |
| M | 1,167 | 1,211 | 40 | 2,418 | 20,989 | 13 | 21,001 | 395,988 | 50,898 | 446,886 | |
| A | 1,224 | 926 | 41 | 2,191 | 17,585 | 5 | 17,589 | 381,244 | 43,577 | 424,821 | |
| M | 781 | 1,059 | 38 | 1,878 | 22,475 | 36 | 22,510 | 338,827 | 42,280 | 381,107 | |
| J | 1,182 | 934 | 34 | 2,150 | 29,283 | 40 | 29,323 | 384,178 | 45,006 | 429,185 | |
| J | 971 | 955 | 26 | 1,952 | 24,139 | 94 | 24,233 | 404,828 | 44,292 | 449,120 | |
| A | 929 | 1,246 | 96 | 2,271 | 22,721 | - | 22,721 | 350,695 | 52,943 | 403,638 | |
| S | 760 | 1,108 | 34 | 1,902 | 27,151 | 154 | 27,305 | 358,077 | 56,740 | 414,818 | |
| O | 818 | 814 | 32 | 1,664 | 31,855 | 184 | 32,039 | 339,054 | 64,307 | 403,361 | |
| N | 1,107 | 1,131 | 70 | 2,308 | 39,487 | 12 | 39,499 | 315,869 | 60,994 | 376,863 | |
| D | 613 | 859 | 33 | 1,505 | 29,444 | 19 | 29,463 | 298,246 | 57,723 | 355,969 | |
| 2003 J | 539 | 1,254 | 45 | 1,838 | 30,853 | 550 | 31,403 | 280,677 | 49,676 | 330,353 | |
| F | 816 | 1,208 | 80 | 2,104 | 31,797 | 65 | 31,862 | 355,342 | 44,013 | 399,355 | |
| M | 579 | 1,406 | 95 | 2,080 | 28,231 | 1,111 | 29,341 | 393,149 | 41,888 | 435,036 | |
| A | 920 | 1,433 | 52 | 2,405 | 24,576 | 845 | 25,421 | 342,946 | 35,856 | 378,802 | |
| M | 1,857 | 1,125 | 73 | 3,055 | 25,311 | 565 | 23,876 | 367,261 | 30,404 | 397,665 | |
| J | 1,088 | 1,431 | 78 | 2,597 | 25,440 | 712 | 26,152 | 431,527 | 34,876 | 466,403 | |
| 2003 F | 1,196 | 1,201 | 54 | 2,451 | 28,299 | 30 | 28,329 | 349,534 | 47,669 | 397,203 | |
| 5 | 309 | 797 | 77 | 1,183 | 28,232 | - | 28,232 | - | 40,161 | 363,497 | |
| 12 | 831 | 1,428 | 100 | 2,359 | 49,631 | - | 49,631 | 386,456 | 45,577 | 432,033 | |
| 19 | 929 | 1,408 | 86 | 2,423 | 21,027 | 229 | 21,257 | 362,043 | 42,646 | 404,689 | |
| M | 5 | 944 | 184 | 1,795 | 36,790 | 730 | 37,519 | 417,795 | 41,365 | 459,159 | |
| 12 | 787 | 1,267 | 70 | 2,124 | 20,419 | 1,278 | 21,697 | 435,089 | 41,201 | 476,290 | |
| 19 | 381 | 1,601 | 58 | 2,040 | 27,272 | 1,239 | 28,511 | 355,080 | 47,905 | 402,985 | |
| 26 | 483 | 1,812 | 68 | 2,363 | 28,441 | 1,196 | 29,637 | 364,631 | 37,080 | 401,711 | |
| A | 2 | 1,176 | 73 | 2,238 | 26,663 | 1,668 | 28,331 | 342,292 | 35,520 | 377,812 | |
| 9 | 466 | 2,117 | 35 | 2,618 | 28,178 | 1,768 | 29,946 | 322,140 | 35,042 | 357,181 | |
| 16 | 1,825 | 1,559 | 18 | 3,402 | 35,228 | 729 | 35,957 | 400,629 | 45,619 | 446,248 | |
| 23 | 300 | 809 | 94 | 1,203 | 17,219 | 20 | 17,239 | 297,635 | 28,221 | 325,856 | |
| 30 | 1,022 | 1,506 | 35 | 2,563 | 15,592 | 40 | 15,632 | 352,035 | 34,880 | 386,915 | |
| M | 7 | 935 | 40 | 3,374 | 24,613 | 40 | 24,653 | 344,782 | 33,084 | 377,866 | |
| 14 | 1,713 | 1,514 | 111 | 3,338 | 32,653 | 1,640 | 34,293 | 358,703 | 32,951 | 391,654 | |
| 21 | 1,945 | 936 | 29 | 2,910 | 14,913 | 580 | 15,493 | 344,930 | 27,078 | 372,008 | |
| 28 | 1,369 | 1,117 | 110 | 2,596 | 21,065 | - | 21,065 | 420,629 | 28,502 | 449,131 | |
| J | 4 | 851 | 48 | 1,817 | 24,556 | 1,266 | 25,822 | 489,946 | 36,932 | 526,879 | |
| 11 | 1,025 | 1,933 | 63 | 3,021 | 26,659 | 660 | 27,319 | 402,618 | 33,215 | 435,833 | |
| 18 | 1,124 | 1,747 | 162 | 3,033 | 37,524 | 820 | 38,344 | 379,903 | 36,755 | 416,658 | |
| 25 | 1,287 | 1,191 | 41 | 2,519 | 13,023 | 100 | 13,123 | 453,642 | 32,601 | 486,242 | |

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

| | Number of contracts Nombre de contrats | | 1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois | | | 3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois | | | 5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans* | | | 10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans | | |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------|-----------|--------------------------------------|----------------------------------------------------------------------------------------------------|--------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--|--|
| Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | Volume | Daily average Moyenne quotidienne | Open interest at end of period Position ouverte en fin de période | | |
| 1997 | - | - | - | 4,139,777 | 16,433 | 186,535 | 50,944 | 206 | 3,576 | 1,272,970 | 5,094 | 36,285 | | |
| 1998 | - | - | - | 6,803,008 | 26,092 | 171,354 | 45,113 | 176 | 1,479 | 1,836,979 | 7,055 | 42,626 | | |
| 1999 | - | - | - | 6,047,367 | 23,331 | 211,852 | 23,768 | 90 | 157 | 1,598,461 | 6,186 | 29,594 | | |
| 2000 | - | - | - | 4,990,523 | 19,226 | 148,927 | 222 | 1 | - | 1,499,700 | 5,719 | 55,649 | | |
| 2001 | - | - | - | 4,221,550 | 16,208 | 156,352 | - | - | - | 1,825,435 | 7,007 | 59,642 | | |
| 2002 | - | - | - | 4,782,580 | 18,316 | 147,870 | - | - | - | 1,773,290 | 6,815 | 63,542 | | |
| 2001 D | - | - | - | 230,722 | 10,987 | 156,352 | - | - | - | 124,353 | 5,922 | 59,642 | | |
| 2002 J | - | - | - | 383,070 | 16,655 | 176,813 | - | - | - | 101,392 | 4,408 | 61,646 | | |
| F | - | - | - | 325,588 | 16,279 | 175,128 | - | - | - | 189,491 | 9,475 | 70,834 | | |
| M | - | - | - | 500,493 | 23,833 | 163,497 | - | - | - | 125,485 | 5,975 | 56,355 | | |
| A | - | - | - | 382,208 | 17,373 | 163,746 | - | - | - | 108,829 | 4,947 | 59,445 | | |
| M | - | - | - | 442,699 | 19,248 | 188,920 | - | - | - | 243,625 | 10,592 | 90,409 | | |
| J | - | - | - | 382,390 | 19,120 | 214,751 | - | - | - | 115,805 | 5,790 | 83,709 | | |
| J | - | - | - | 486,331 | 21,145 | 188,564 | - | - | - | 115,023 | 5,001 | 70,932 | | |
| A | - | - | - | 389,508 | 17,705 | 177,104 | - | - | - | 223,607 | 10,164 | 83,030 | | |
| S | - | - | - | 416,180 | 19,818 | 162,721 | - | - | - | 121,031 | 5,763 | 80,184 | | |
| O | - | - | - | 456,607 | 19,852 | 163,729 | - | - | - | 140,063 | 6,090 | 62,459 | | |
| N | - | - | - | 318,458 | 15,165 | 185,010 | - | - | - | 204,309 | 9,729 | 71,190 | | |
| D | - | - | - | 299,048 | 13,593 | 147,870 | - | - | - | 84,630 | 3,847 | 63,542 | | |
| 2003 J | - | - | - | 605,358 | 26,320 | 223,972 | - | - | - | 140,150 | 6,093 | 76,361 | | |
| F | - | - | - | 467,743 | 23,387 | 225,978 | - | - | - | 306,670 | 15,334 | 112,120 | | |
| M | - | - | - | 539,654 | 25,698 | 189,624 | - | - | - | 178,703 | 8,510 | 78,825 | | |
| A | - | - | - | 594,900 | 27,041 | 234,041 | - | - | - | 164,463 | 7,476 | 82,177 | | |
| M | - | - | - | 607,620 | 27,619 | 302,347 | - | - | - | 269,231 | 12,238 | 96,729 | | |
| J | - | - | - | 651,464 | 31,022 | 209,445 | - | - | - | 153,621 | 7,315 | 60,834 | | |
| J | - | - | - | 528,142 | 22,963 | 248,752 | - | - | - | 141,450 | 6,150 | 63,006 | | |
| A | - | - | - | 409,780 | 19,513 | 251,310 | - | - | - | 191,157 | 9,103 | 56,164 | | |
| S | - | - | - | 591,749 | 26,898 | 230,217 | - | - | - | 154,660 | 7,030 | 66,035 | | |
| O | - | - | - | 552,537 | 24,023 | 216,230 | - | - | - | 148,636 | 6,462 | 57,626 | | |
| N | - | - | - | 528,305 | 26,415 | 190,984 | - | - | - | 243,914 | 12,196 | 81,547 | | |
| 2003 S 5 | - | - | - | 149,867 | 37,467 | 277,509 | - | - | - | 34,187 | 8,547 | 60,245 | | |
| 12 | - | - | - | 122,811 | 24,562 | 265,868 | - | - | - | 34,274 | 6,855 | 59,205 | | |
| 19 | - | - | - | 111,894 | 22,379 | 202,278 | - | - | - | 37,887 | 7,577 | 65,009 | | |
| 26 | - | - | - | 155,829 | 31,166 | 225,609 | - | - | - | 34,527 | 6,905 | 62,896 | | |
| O 3 | - | - | - | 134,478 | 26,896 | 227,883 | - | - | - | 34,939 | 6,988 | 68,404 | | |
| 10 | - | - | - | 123,907 | 24,781 | 235,863 | - | - | - | 31,381 | 6,276 | 59,032 | | |
| 17 | - | - | - | - | - | 202,653 | - | - | - | - | - | 55,902 | | |
| 24 | - | - | - | 141,785 | 28,357 | 219,730 | - | - | - | 33,481 | 6,696 | 59,647 | | |
| 31 | - | - | - | 71,581 | 14,316 | 216,230 | - | - | - | 30,330 | 6,066 | 57,626 | | |
| N 7 | - | - | - | 169,962 | 33,992 | 215,527 | - | - | - | 34,684 | 6,937 | 54,653 | | |
| 14 | - | - | - | - | - | 184,063 | - | - | - | - | - | 59,157 | | |
| 21 | - | - | - | 173,795 | 34,759 | 218,376 | - | - | - | 39,892 | 7,978 | 62,974 | | |
| 28 | - | - | - | 93,190 | 18,638 | 190,984 | - | - | - | 143,946 | 28,789 | 81,547 | | |

The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes

Direct taxes on: Impôts directs

Persons Particuliers

Corporations and government business enterprises Sociétés et entreprises commerciales publiques

Non-residents Non-résidents

Indirect taxes Impôts indirects

Investment income Revenus de placements

Capital consumption allowance Provisions pour consommation de capital

Total Total

Expenditures Dépenses

Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations

Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents

Transfers to provincial and local governments Transferts aux administrations provinciales et locales

Interest on public debt Intérêts sur la dette publique

Subsidies Subventions

Capital assistance Subventions d'équipement

Total Total

Surplus or deficit (-) Excédent ou déficit (-)

V498360 +V498363 +V498365

V498361

V498362

V498364

V498369

V498384

V498358 +V498370 +V498384

V498372 +V498370 +V498094

V498374 +V498376

V498378 +V498379

V498380

V498375

V498387

V498371 +V498094

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Financial operations of the Government of Canada

Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

| Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil | Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics* | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|---------|--------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|---------|---------------------------------------------------------------------------------------------------|-------------|
| | Excluding foreign exchange transactions Non compris le financement des opérations de change | | | | | | | | | | | | | |
| | Budgetary transactions Opérations budgétaires | | | | | | Total program spending Ensemble des dépenses de programme | Debt charges Service de la dette | Total budgetary expenditures Ensemble des dépenses budgétaires | Budgetary surplus or deficit Excédent ou déficit budgétaire | Total non-budgetary source or requirement | Total | Requirements for foreign exchange transactions Besoins de financement des opérations de change | Total Total |
| | Revenue Recettes | Corporate income tax Impôt sur le revenu des particuliers | Excise tax and duties Taxes d'accise et autres droits | Unemployment insurance contributions Cotisations à l'assurance-chômage | Other revenue** Autres recettes** | Total | | | | | | | | |
| | | | | | | | | | | | | | | |
| 1993/94 | 51,427 | 9,444 | 18,233 | 26,635 | 10,245 | 115,984 | 120,014 | 37,982 | 157,996 | -42,012 | 12,162 | -29,850 | -2,128 | -31,978 |
| 1994/95 | 56,329 | 11,604 | 18,928 | 27,089 | 9,373 | 123,323 | 118,739 | 42,046 | 160,785 | -37,462 | 11,620 | -25,842 | -1,425 | -27,267 |
| 1995/96 | 60,167 | 15,955 | 18,510 | 26,604 | 9,065 | 130,301 | 121,013 | 46,905 | 158,918 | -28,617 | 11,434 | -17,183 | -4,704 | -21,887 |
| 1996/97 | 62,882 | 17,020 | 19,816 | 29,098 | 11,680 | 140,896 | 104,820 | 44,973 | 149,793 | -8,897 | 10,162 | 1,265 | -7,759 | -6,494 |
| 1997/98 | 70,787 | 22,496 | 18,802 | 30,860 | 10,217 | 153,162 | 106,941 | 40,531 | 147,872 | 3,478 | 9,251 | 12,729 | -2,155 | 10,574 |
| 1998/99 | 72,488 | 21,575 | 19,363 | 31,399 | 10,846 | 155,671 | 111,393 | 41,394 | 152,787 | 2,884 | 8,607 | 11,491 | -5,700 | 5,791 |
| 1999/00 | 79,378 | 23,170 | 18,512 | 32,886 | 11,762 | 165,708 | 111,763 | 41,647 | 153,410 | 12,298 | 2,268 | 14,566 | -6,826 | 7,740 |
| 2000/01 | 83,305a | 28,212 | 18,731 | 36,116 | 12,226b | 178,590 | 119,348 | 42,094 | 161,442 | 18,148c | 843d | 18,991 | -8,776 | 10,215 |
| 2001/02 | 83,790 | 24,013 | 17,980 | 36,638e | 10,894 | 173,315 | 126,673 | 37,735e | 164,408 | 8,907 | -4,210 | 4,697 | -1,776 | 2,921 |
| 2002/03 | | | | | | | | | | | | | | |
| 2000 IV | 20,696 | 6,164 | 3,651 | 9,522 | 3,383 | 43,416 | 28,979 | 10,328 | 39,307 | 4,109 | -3,527 | 582 | -703 | -121 |
| 2001 I | 17,210 | 10,108 | 5,146 | 8,327 | 4,594 | 45,385 | 33,790 | 10,388 | 44,178 | 1,207 | 9,203 | 10,410 | -7,330 | 3,080 |
| II | 23,560 | 6,831 | 5,327 | 8,594 | 2,961 | 47,273 | 27,816 | 9,905 | 37,721 | 9,552 | -10,350 | -798 | 312 | -486 |
| III | 20,458 | 5,541 | 4,488 | 9,592 | 2,903 | 42,982 | 28,465 | 9,896 | 38,361 | 4,621 | 297 | 4,918 | 187 | 5,105 |
| IV | 21,018 | 4,440 | 3,182 | 9,829 | 3,008 | 41,477 | 30,692 | 9,812 | 40,504 | 973 | -5,689 | -4,716 | -1,142 | -5,858 |
| 2002 I | 16,725 | 7,824 | 4,963 | 8,879 | 4,007 | 42,398 | 34,395 | 8,446 | 42,841 | -443 | 6,804 | 6,361 | -1,206 | 5,155 |
| II | 19,495 | 5,205 | 5,240 | 9,765 | 3,646 | 43,351 | 30,725 | 9,232 | 39,957 | 3,394 | -10,721 | -7,327 | -1,722 | -9,049 |
| III | 19,839 | 3,667 | 4,537 | 11,424 | 3,104 | 42,571 | 32,191 | 9,162 | 41,353 | 1,218 | 624 | 1,842 | 2,084 | 3,926 |
| IV | 21,218 | 4,591e | 3,255 | 11,617e | 3,181e | 43,857e | 32,054e | 8,953e | 41,007e | 2,850e | -3,726e | -876e | 527e | -349 |
| 2003 I | 18,140 | 7,529 | 5,172 | 8,724 | 4,197 | 43,762 | 35,795 | 8,714 | 44,509 | -747 | 8,208 | 7,461 | 2,620 | 10,081 |
| II | 19,706 | 5,731 | 5,241 | 10,412 | 3,711 | 44,801 | 32,982 | 8,620 | 41,602 | 3,199 | -12,956 | -9,757 | 208 | -9,549 |
| III | 20,107 | 2,944 | 4,449 | 10,421 | 3,490 | 41,411 | 34,080 | 8,947 | 43,027 | -1,616 | 610 | -1,006 | -39 | -1,045 |
| 2001 S | 8,342 | 1,541 | 1,342 | 3,052 | 840 | 15,117 | 9,168 | 3,198 | 12,366 | 2,751 | -507 | 2,244 | 1,652 | 3,896 |
| O | 5,700 | 1,459 | 1,194 | 4,012 | 1,155 | 13,520 | 10,275 | 3,287 | 13,562 | -42 | -1,830 | -1,872 | -1,010 | -2,882 |
| N | 6,127 | 1,253 | 1,036 | 2,989 | 871 | 12,276 | 9,801 | 3,319 | 13,120 | -844 | -393 | -1,237 | 10 | -1,227 |
| D | 9,191 | 1,728 | 952 | 2,828 | 982 | 15,681 | 10,616 | 3,206 | 13,822 | 1,859 | -4,366 | -1,607 | -142 | -1,749 |
| 2002 J | 6,355 | 1,649 | 1,374 | 3,379 | 1,151 | 13,908 | 11,109 | 2,667 | 13,776 | 132 | 949 | 1,081 | 152 | 1,233 |
| F | 6,142 | 4,903 | 1,815 | 2,998 | 1,008 | 16,866 | 9,617 | 3,022 | 12,639 | 4,227 | -1,389 | 2,838 | -626 | 2,212 |
| M | 4,228 | 1,272 | 1,774 | 2,502 | 1,848 | 11,624 | 13,669 | 2,757 | 16,426 | -4,802 | 7,244 | -2,442 | -732 | 1,710 |
| A | 5,811 | 1,447 | 1,760 | 3,171 | 1,160 | 13,349 | 10,506 | 3,002 | 13,508 | -159 | -4,354 | -4,513 | -835 | -5,348 |
| M | 5,319 | 1,609 | 1,293 | 3,261 | 1,093 | 13,033 | 10,195 | 3,088 | 13,283 | -250 | 1,136 | 886 | -130 | 756 |
| J | 8,365 | 2,149 | 1,729 | 3,333 | 1,393 | 16,969 | 10,024 | 3,142 | 13,166 | 3,803 | -7,503 | -7,503 | -757 | -4,457 |
| J | 6,403 | 1,119 | 1,647 | 3,601 | 1,000 | 13,770 | 10,524 | 3,209 | 13,733 | 37 | 88 | 125 | 1,557 | 1,682 |
| A | 5,447 | 1,019 | 1,516 | 3,743 | 1,131 | 12,856 | 10,613 | 2,898 | 13,511 | -655 | 674 | 19 | -789 | -770 |
| S | 7,989 | 1,329 | 1,374 | 4,080 | 973 | 15,945 | 11,054 | 3,055 | 14,109 | 1,836 | -138 | 1,698 | 1,316 | 3,014 |
| O | 5,688e | 1,322e | 1,225 | 4,075e | 1,021e | 13,331e | 10,530e | 3,204e | 13,754e | -423e | 213e | -210e | -1,284e | -1,494 |
| N | 6,629 | 1,336 | 1,045 | 3,554 | 994 | 13,558 | 10,280 | 2,946 | 13,226 | 332 | 509 | 841 | 1,070 | 1,911 |
| D | 8,896 | 1,933 | 985 | 3,988 | 1,166 | 16,968 | 11,224 | 2,803 | 14,027 | 2,941 | -4,448 | -1,507 | 741 | -766 |
| 2003 J | 6,669 | 1,631 | 1,442 | 3,356 | 1,281 | 14,379 | 11,501 | 2,860 | 14,361 | 18 | 2,912 | 2,930 | -1 | 2,929 |
| F | 6,862 | 3,986 | 1,955 | 3,284 | 1,107 | 17,194 | 10,736 | 2,872 | 13,608 | 3,586 | -365 | 3,221 | 3,042 | 6,263 |
| M | 4,609 | 1,912 | 1,775 | 2,084 | 1,809 | 12,189 | 13,558 | 2,982 | 16,540 | -4,351 | 5,661 | 1,310 | -421 | 889 |
| A | 5,920 | 1,873 | 1,771 | 3,749 | 1,125 | 14,438 | 11,192 | 2,822 | 14,014 | 424 | -4,776 | -4,352 | -106 | -4,458 |
| M | 5,395 | 2,184 | 1,763 | 3,022 | 1,542 | 13,905 | 10,855 | 2,884 | 13,739 | 166 | 2,021 | 2,187 | 106 | 2,081 |
| J | 8,391 | 1,674 | 1,708 | 3,641 | 1,044 | 16,458 | 10,935 | 3,045 | 13,849 | -2,609 | -10,201 | -7,992 | 420 | -7,172 |
| J | 6,706 | 861 | 1,652 | 3,108 | 1,163 | 13,490 | 11,516 | 3,045 | 14,561 | -1,071 | -1,342 | -2,413 | 205 | -2,208 |
| A | 5,653 | 1,096 | 1,475 | 3,604 | 1,315 | 13,143 | 10,982 | 2,983 | 13,965 | -822 | 663 | -159 | -25 | -184 |
| S | 7,748 | 987 | 1,322 | 3,709 | 1,012 | 14,778 | 11,582 | 2,919 | 14,501 | 277 | 1,289 | 1,566 | -219 | 1,347 |

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

| Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens | Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens | | | | | Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement) | | | | | | | Year, quarter and month Année, trimestre ou mois |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------------|----------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------|
| | Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens | Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement) | | | Other Autres | Bank of Canada Banque du Canada | | | General public Public | | | Total Total | |
| | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Total Total | Treasury bills Bons du Trésor | Marketable bonds Obligations négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | |
| 31,978 | 744 | 4,013 | 27,329 | -3,018 | 2,910 | 6,678 | -1,357 | 5,320 | -2,665 | 28,686 | -3,018 | 23,004 | 1993/94 |
| 27,267 | 214 | -1,503 | 25,397 | -110 | 3,269 | -3,745 | -770 | -4,515 | 2,242 | 26,167 | -110 | 28,299 | 1994/95 |
| 21,887 | -6,651 | 1,621 | 28,430 | 45 | -1,558 | 3,233 | -484 | 2,750 | -1,612 | 28,914 | 45 | 27,346 | 1995/96 |
| 6,494 | -786 | -30,845 | 34,112 | 2,034 | 1,979 | -3,440 | 4,817 | 1,377 | -27,405 | 29,295 | 2,034 | 4,000 | 1996/97 |
| -10,574 | -1,039 | -22,982 | 15,376 | -2,645 | 21,864 | -2,671 | 4,106 | 1,435 | -20,311 | 11,270 | -2,645 | -11,650 | 1997/98 |
| -5,791 | 1,068 | -15,360 | 9,572 | -1,491 | -1,596 | -1,596 | 3,992 | 2,396 | -13,764 | 5,580 | -1,491 | -9,676 | 1998/99 |
| -7,740 | -3,778 | 2,948 | -888 | -1,707 | 11,165 | -925 | 3,301 | 2,376 | 3,873 | -4,189 | -1,707 | -2,029 | 1999/00 |
| -10,215 | -176 | -11,179 | -39 | -635 | 22,244 | -7 | 3,712 | 3,705 | -11,172 | -3,751 | -635 | -15,564 | 2000/01 |
| -2,921 | 1,229 | 5,496 | -3,964 | -2,225 | -336 | 455 | 1,772 | 2,227 | 5,041 | -5,736 | -2,225 | -2,922 | 2001/02 |
| | | 10,455 | -11,851 | -1,350 | 2,746 | -103 | 1,515 | 1,412 | 10,558 | -13,366 | -1,350 | -4,159 | 2002/03 |
| 121 | -1,523 | -1,091 | 2,066 | -97 | 766 | 91 | 882 | 974 | -1,182 | 1,184 | -97 | -95 | 2000 IV |
| -3,080 | -9,012 | 9,972 | -6,314 | 479 | 7,955 | 1,437 | 509 | 1,946 | 8,535 | -6,823 | 479 | 2,188 | 2001 I |
| 486 | 9,471 | -4,581 | -5,291 | -179 | 1,066 | 526 | -60 | 466 | -5,107 | -5,231 | -179 | -10,517 | II |
| -5,105 | 113 | 628 | -2,946 | -198 | 7,508 | 853 | 838 | 1,691 | 225 | -3,784 | -198 | -4,208 | III |
| 5,858 | -1,397 | 10,200 | 252 | -1,641 | -1,556 | 574 | 1,016 | 1,589 | 9,626 | -764 | -1,641 | 7,221 | IV |
| -5,155 | -6,958 | -751 | 4,021 | -207 | 9,050 | -1,498 | -22 | -1,519 | 747 | 4,043 | -207 | 4,582 | 2002 I |
| 9,049 | 6,971 | 8,694 | -6,861 | -316 | 561 | 1,617 | 439 | 2,056 | 7,077 | -7,300 | -316 | -539 | II |
| -3,926 | 1,055 | -744 | -2,990 | -251 | 6,856 | 832 | -410 | 422 | -1,576 | -2,580 | -251 | -4,409 | III |
| 349 | 90 | 2,207 | -549 | -764 | -635 | -245 | 1,877 | 1,632 | 2,452 | -2,426 | -764 | -737 | IV |
| -10,081 | -10,906 | 298 | -1,451 | -19 | 22,159 | -2,307 | -391 | -2,698 | 2,605 | -1,060 | -19 | 1,526 | 2003 I |
| 9,549 | 10,119 | 2,842 | -4,391 | -390 | 1,369 | 817 | 245 | 1,063 | 2,025 | -4,636 | -390 | -3,001 | II |
| 1,045R | 648R | 4,583 | -4,016 | -225R | 55R | 554 | -260 | 293 | 4,029 | -3,756 | -225R | 47R | III |
| -3,896 | 5,502 | 408 | -7,446 | -48 | -2,312 | 482 | -250 | 232 | -74 | -7,196 | -48 | -7,319 | 2001 S |
| 2,882 | -1,664 | 2,803 | 1,361 | -133 | 515 | 3 | -162 | -160 | 2,800 | 1,523 | -133 | 4,191 | O |
| 1,227 | -8,341 | 6,721 | 5,349 | -1,572 | -930 | 261 | 1,195 | 1,456 | 6,460 | 4,154 | -1,572 | 9,042 | N |
| 1,749 | 8,608 | 676 | -6,458 | 64 | -1,141 | 310 | -17 | 293 | 366 | -6,441 | 64 | -6,012 | D |
| -1,233 | 550 | -1,158 | -60 | -119 | 446 | -611 | -592 | -1,202 | -547 | 532 | -119 | -134 | 2002 J |
| -2,212 | -5,532 | 606 | 2,623 | -102 | -993 | -524 | 1,076 | 552 | 1,130 | 1,547 | -102 | 2,574 | F |
| -1,710 | -1,976 | -199 | 1,458 | 14 | -1,007 | -363 | -506 | -869 | 164 | 1,964 | 14 | 2,142 | M |
| 5,348 | 6,289 | 4,355 | -5,102 | -68 | -126 | 105 | 316 | 422 | 4,250 | -5,418 | -68 | -1,236 | A |
| -756 | -7,195 | 3,649 | 4,547 | -94 | -1,663 | 412 | 1,223 | 1,634 | 3,237 | 3,324 | -94 | 6,466 | M |
| 4,457 | 7,877 | 690 | -6,306 | -154 | 2,350 | 1,100 | -1,100 | - | -410 | -5,206 | -154 | -5,769 | J |
| -1,682 | 2,024 | -1,870 | -1,524 | -102 | -210 | -80 | 535 | 455 | -1,790 | -2,059 | -102 | -3,951 | J |
| 770 | -4,972 | 603 | 4,903 | -85 | 321 | 957 | 585 | 1,543 | -354 | 4,318 | -85 | 3,879 | A |
| -3,014 | 4,003 | 523 | -6,369 | -64 | -1,107 | -45 | -1,530 | -1,576 | 568 | -4,839 | -64 | -4,337 | S |
| 1,494 | 735 | 1,703 | -1,678 | -268 | 1,002 | 372 | 300 | 672 | 1,331 | -1,978 | -268 | -913 | O |
| -1,911 | -9,047 | 2,757 | 6,494 | -459 | -1,656 | -413 | 770 | 357 | 3,170 | 5,724 | -459 | 8,434 | N |
| 766 | 8,402 | -2,253 | -5,365 | -37 | 19 | -204 | 807 | 603 | -2,049 | -6,172 | -37 | -8,258 | D |
| -2,929 | -988 | -1,368 | -374 | 2 | -201 | -1,222 | -905 | -2,127 | -146 | 531 | 2 | 387 | 2003 J |
| -6,263 | -1,118 | -3,053 | -2,093 | -66 | 67 | -622 | 164 | -458 | -2,431 | -2,257 | -66 | -4,753 | F |
| -889 | -8,800 | 4,719 | 1,016 | 45 | 2,131 | -463 | 330 | -113 | 5,182 | 666 | 45 | 5,892 | M |
| 4,458 | 9,197 | -3,551 | -1,025 | -156 | -7 | 122 | 280 | 403 | -3,673 | -1,305 | -156 | -5,134 | A |
| -2,081 | -9,451 | 5,975 | 1,826 | -109 | -322 | 225 | 380 | 605 | 5,750 | 1,446 | -109 | 7,086 | M |
| 7,172 | 10,373 | 418 | -5,192 | -125 | 1,698 | 470 | -415 | 55 | -52 | -4,777 | -125 | -4,953 | J |
| 2,208R | 1,666R | 2,907 | -1,833 | -75 | -457R | 469 | 620 | 1,088 | 2,438 | -2,453 | -75 | -91 | J |
| 184R | -5,381R | 3,884 | 1,582 | -75 | 174R | 270 | 530 | 800 | 3,614 | 1,052 | -75 | 4,591 | A |
| -1,347 | 4,363 | -2,208 | -3,765 | -75 | 338 | -185 | -1,410 | -1,595 | -2,023 | -2,355 | -75 | -4,453 | S |

Government of Canada direct marketable bonds: New issues and retirements
 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

| Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire | | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------|
| Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour) | Amount Montant | | | Details of gross new issues Description des émissions brutes | | | | | | Details of gross retirements Description des remboursements bruts | | |
| | Gross new issues Émissions brutes | Gross retirements Rembourse- ments bruts | Net new issues Émissions nettes | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt | Issue prices % Prix d'émission, en % | Yield to final maturity % Taux de rendement à l'échéance finale | Coverage ratio at auction Taux de couverture à l'adjudication | Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount* Montant* | Coupon rate % Taux de l'emprunt |
| | V 37 403 ^M | V 37 306 ^M | | | | | | | | | | |
| 2003 8 11 | 2,400 | | 2,400 | 2013-6-1 | 2,400 | 5 1/4 | 101.912 | 5.000 | 2.3 | | | |
| 8 25 | 300 | | 300 | 2033-6-1 | 300 | 5 3/4 | 106.802 | 5.293 | | | | |
| 9 1 | | 7,580 | -7,580 | | | | | | | | | |
| 9 2 | 2,300 | | 2,300 | 2008-9-1 | 2,300 | 4 1/4 | 100.045 | 4.240 | 2.5 | 2003-9-1 | 7,580 | 5 1/4 |
| 9 15 | 300 | | 300 | 2036-12-1 (b) | 300 | 3 | 98.239 | 3.085 | 2.7 | | | |
| 9 18 | | 1,675 | -1,675 | | | | | | | | | |
| | | | | | | | | | | 2003-12-1 (a) | 210 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 900 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 35 | 7 1/2 |
| | | | | | | | | | | 2004-6-1 (a) | 150 | 3 1/2 |
| | | | | | | | | | | 2014-3-15 (a) | 38 | 10 1/4 |
| | | | | | | | | | | 2021-3-15 (a) | 35 | 10 1/2 |
| | | | | | | | | | | 2021-3-15 (a) | 75 | 10 1/2 |
| | | | | | | | | | | 2021-6-1 (a) | 8 | 9 3/4 |
| | | | | | | | | | | 2021-6-1 (a) | 28 | 9 3/4 |
| | | | | | | | | | | 2022-6-1 (a) | 25 | 9 1/4 |
| | | | | | | | | | | 2023-6-1 (a) | 113 | 8 |
| | | | | | | | | | | 2025-6-1 (a) | 58 | 9 |
| 9 19 | 2,500 | | 2,500 | 2005-12-1 | 2,500 | 3 | 99.612 | 3.183 | | | | |
| 9 30 | 600 | | 600 | 2013-6-1 | 600 | 5 1/4 | 104.751 | 4.634 | 2.5 | | | |
| 10 1 | | 452 | -452 | | | | | | | | | |
| 10 14 | 400 | | 400 | 2008-9-1 | 400 | 4 1/4 | 101.219 | 3.972 | | 2003-10-1 | 452 | 9 1/2 |
| 10 17 | | 2,073 | -2,073 | | | | | | | | | |
| | | | | | | | | | | 2003-12-1 (a) | 50 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 205 | 5 |
| | | | | | | | | | | 2003-12-1 (a) | 215 | 7 1/2 |
| | | | | | | | | | | 2006-12-1 (a) | 112 | 7 |
| | | | | | | | | | | 2007-6-1 (a) | 228 | 7 1/4 |
| | | | | | | | | | | 2007-6-1 (a) | 135 | 7 1/4 |
| | | | | | | | | | | 2007-6-1 (a) | 65 | 7 1/4 |
| | | | | | | | | | | 2008-3-1 (a) | 30 | 12 3/4 |
| | | | | | | | | | | 2008-6-1 (a) | 237 | 6 |
| | | | | | | | | | | 2008-6-1 (a) | 265 | 6 |
| | | | | | | | | | | 2008-6-1 (a) | 4 | 10 |
| | | | | | | | | | | 2008-10-1 (a) | 7 | 11 3/4 |
| | | | | | | | | | | 2009-3-1 (a) | 50 | 11 1/2 |
| | | | | | | | | | | 2009-10-1 (a) | 6 | 10 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 100 | 5 1/2 |
| | | | | | | | | | | 2010-6-1 (a) | 12 | 9 1/2 |
| | | | | | | | | | | 2011-3-1 (a) | 6 | 9 |
| | | | | | | | | | | 2014-3-15 (a) | 153 | 10 1/4 |
| | | | | | | | | | | 2015-6-1 (a) | 166 | 11 1/4 |
| | | | | | | | | | | 2022-6-1 (a) | 27 | 9 1/4 |
| 10 20 | 2,400 | | 2,400 | 2014-6-1 | 2,400 | 5 | 99.615 | 5.048 | 2.2 | 2003-12-1 (a) | 315 | 5 |
| 11 7 | | 1,823 | -1,823 | | | | | | | 2003-12-1 (a) | 105 | 7 1/2 |
| | | | | | | | | | | 2004-6-1 (a) | 15 | 3 1/2 |
| | | | | | | | | | | 2004-6-1 (a) | 550 | 3 1/2 |
| | | | | | | | | | | 2004-6-1 (a) | 24 | 6 1/2 |
| | | | | | | | | | | 2004-9-1 (a) | 450 | 5 |
| | | | | | | | | | | 2010-3-1 (a) | 4 | 9 3/4 |
| | | | | | | | | | | 2010-6-1 (a) | 200 | 5 1/2 |
| | | | | | | | | | | 2011-6-1 (a) | 25 | 6 |
| | | | | | | | | | | 2011-6-1 (a) | 3 | 8 1/2 |
| | | | | | | | | | | 2014-3-15 (a) | 27 | 10 1/4 |
| | | | | | | | | | | 2015-6-1 (a) | 27 | 11 1/4 |
| | | | | | | | | | | 2021-3-15 (a) | 13 | 10 1/2 |
| 11 10 | 210 | | 210 | 2033-6-1 | 210 | 5 3/4 | 105.733 | 5.361 | | 2021-6-1 (a) | 65 | 9 3/4 |

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

| Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 28 November 2003* Encours au 28 novembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 28 November 2003* Encours au 28 novembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) | Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour) | Amount outstanding 28 November 2003* Encours au 28 novembre 2003* | Coupon rate % Taux de l'emprunt | Date of issue (year, month, day) Date d'émission (année, mois, jour) |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------------|
| 2003 12 1 | 395 | 5 | 2001-6-15; 8-31 | | | | 1987-5-1; 1988-3-15 | | | | |
| 12 1 | 7,963 | 7 1/2 | 1993-5-21; 7-1; 8-16; 9-28; 11-15 | 6 1 | 14,975 | 6 | 2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30 | | | | |
| 2004 2 1 | 929 | 10 1/4 | 1979-2-1; 3-15; 3-21; 8-15 | | | | 1987-2-19; 3-15 | | | | |
| 6 1 | 6,099 | 3 1/2 | 2001-11-30; 2002-3-8 | 6 1 | 666 | 8 1/2 | 2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15 | | | | |
| 6 1 | 7,787 | 6 1/2 | 1994-1-14; 2-15; 4-1; 5-15 | 2012 6 1 | 11,600 | 5 1/4 | 2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30 | | | | |
| 6 1 | 541 | 13 1/2 | 1984-4-1; 5-1 | | | | 1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21 | | | | |
| 9 1 | 9,927 | 5 | 1999-3-1; 6-1; 8-16; 10-1 | 2013 6 1 | 12,000 | 5 1/4 | 1990-5-1; 5-31; 10-1; 11-15 | | | | |
| 10 1 | 274 | 10 1/2 | 1979-10-1; 1987-12-15 | | | | 1986-12-15 | | | | |
| 11 30 | 2,700US | 6 3/8 | 1999-11-30 | | | | 1988-7-7 | | | | |
| 12 1 | 6,500 | 4 1/4 | 2002-5-31; 8-30 | 2014 3 15 | 1,741 | 10 1/4 | 1991-9-6; 1989-6-6 | | | | |
| 12 1 | 7,700 | 9 | 1994-7-15; 8-15; 11-15; 1995-2-15 | 6 1 | 2,400 | 5 | 1990-12-15; 1991-1-9; 2-1 | | | | |
| 2005 3 1 | 496 | 12 | 1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15 | 2015 6 1 | 515 | 11 1/4 | 1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17 | | | | |
| 6 1 | 7,800 | 3 1/2 | 2002-11-29; 2003-2-3; 3-7; 5-16 | 2016 12 15 | 52US | 8 1/4 | 1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4 | | | | |
| 7 21 | 2,023US | 6 3/8 | 1995-7-21 | 2018 6 30 | 22US | 9.700 | 1992-1-15; 1992-1-31; 5-15 | | | | |
| 9 1 | 10,524 | 6 | 1999-11-15; 2000-12-5; 5-15; 8-15 | 2019 6 1 | 5US | 8.800 | 1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2 | | | | |
| 9 1 | 1,037 | 12 1/4 | 1983-8-1; 9-1; 9-27; 1985-4-10 | 2021 3 15 | 1,687 | 9 3/4 | 1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1 | | | | |
| 12 1 | 5,500 | 3 | 2003-6-13; 8-1; 9-19 | 6 1 | 1,184 | 10 1/2 | 1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7 | | | | |
| 12 1 | 6,373 | 8 3/4 | 1995-4-3; 5-15; 8-15; 11-15 | 12 1 | 5,175(c) | 4 1/4 | 1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3 | | | | |
| 2006 3 1 | 274 | 12 1/2 | 1984-3-15; 11-14; 1985-3-19 | | | | 1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23 | | | | |
| 8 28 | 1,350US | 6 3/4 | 1996-8-28 | 2022 6 1 | 693 | 9 1/4 | 1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17 | | | | |
| 9 1 | 10,000 | 5 3/4 | 2000-11-14; 2001-2-12; 6-4; 8-20 | 2023 6 1 | 7,897 | 8 | 2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10 | | | | |
| 10 1 | 771 | 14 | 1984-6-1; 7-11; 8-1 | | | | 2003-6-9; 9-15 | | | | |
| 12 1 | 5,867 | 7 | 1996-2-15; 3-29; 5-15; 8-15 | 2025 6 1 | 8,625 | 9 | | | | | |
| 3 1 | 197 | 13 3/4 | 1984-6-19 | | | | | | | | |
| 6 1 | 7,965 | 7 1/4 | 1996-10-1; 11-15; 1997-2-17; 5-15 | 2026 12 1 | 5,250(c) | 4 1/4 | | | | | |
| 9 1 | 10,400 | 4 1/2 | 2001-11-19; 2002-2-18; 5-21; 7-22; 8-19 | | | | | | | | |
| 10 1 | 479 | 13 | 1984-8-22; 9-12 | 2027 6 1 | 9,256 | 8 | | | | | |
| 10 3 | 402NC | 6 5/8 | 1997-10-3 | | | | | | | | |
| 2008 3 1 | 586 | 12 3/4 | 1984-10-1; 10-24 | 2029 6 1 | 13,900 | 5 3/4 | | | | | |
| 6 1 | 7,716 | 6 | 1997-8-15; 11-17; 1998-2-16; 5-15 | | | | | | | | |
| 6 1 | 3,247 | 10 | 1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1 | 2031 12 1 | 5,800(c) | 4 | | | | | |
| 7 7 | 3,217BU | 4 7/8 | 1998-7-7 | | | | | | | | |
| 9 1 | 11,400 | 4 1/4 | 2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14 | | | | | | | | |
| 10 1 | 404 | 11 3/4 | 1985-2-1; 5-1 | 2033 6 1 | 11,610 | 5 3/4 | | | | | |
| 11 5 | 3,375US | 5 1/4 | 1998-11-5 | | | | | | | | |
| 2009 3 1 | 153 | 11 1/2 | 1985-5-22 | | | | | | | | |
| 6 1 | 9,365 | 5 1/2 | 1998-8-17; 11-16; 1999-2-15; 5-17 | 2036 12 1 | 700(c) | 3 | | | | | |
| 6 1 | 669 | 11 | 1985-10-1; 10-23; 1987-10-15 | | | | | | | | |
| 10 1 | 267 | 10 3/4 | 1985-6-12; 7-1; 9-1; 1988-9-1 | | | | | | | | |
| 2010 1 15 | 213US | 8.600 | 1990-1-10 | | | | | | | | |
| 3 1 | 85 | 9 3/4 | 1986-3-15 | | | | | | | | |
| 6 1 | 10,030 | 5 1/2 | 1999-8-3; 11-1; 2000-2-1; 3-20 | | | | | | | | |
| 6 1 | 2,461 | 9 1/2 | 1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1 | | | | | | | | |
| 10 1 | 132 | 8 3/4 | 1986-4-28 | | | | | | | | |
| 2011 3 1 | 634 | 9 | 1986-7-3; 9-2; 10-23; 12-15; | | | | | | | | |

Special features of a number of issues are as follows:

- (a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limited.
(b) Obligations à rendement réel

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

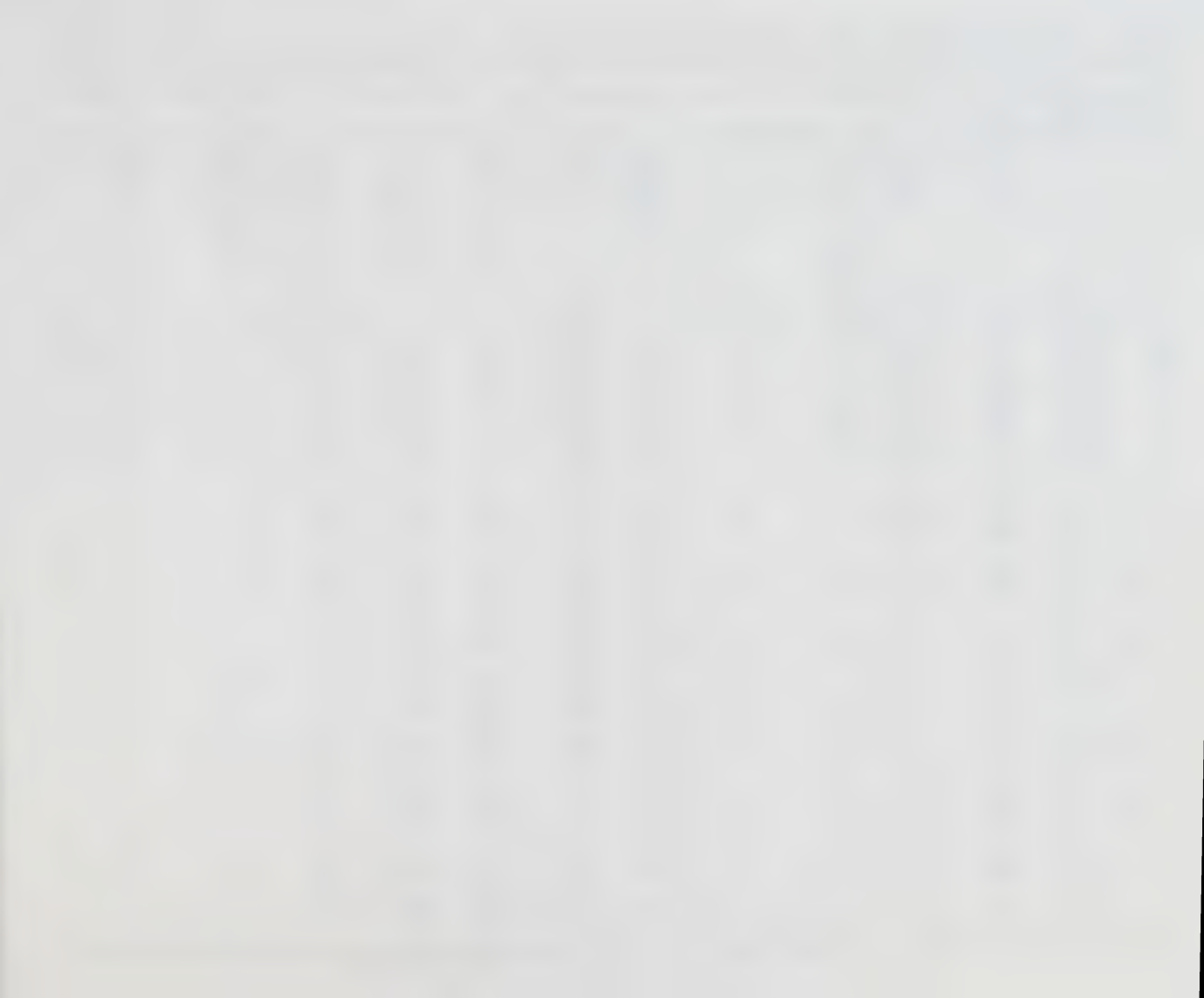
| End of period En fin de période | Securities Titres | | | | | | | | | | | | Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit | Total securities, and loans outstanding Encours total des titres et des emprunts | |
|------------------------------------|------------------------------------|----------------------|--------|---------------------------------------------------------------------------------------------|----------------------|------------------------------------------------|--------|----------------------------------------------------|----------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|
| | Bank of Canada Banque du Canada | | | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | | | | General public ² Public ² | | | | Total securities out- standing Encours total des titres | | | |
| | Treasury bills Bons du Trésor | Bonds Obligations | Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total | Treasury bills Bons du Trésor | U.S.-pay Bonds du Canada en dollars É.-U. | Marketable bonds and notes Obligations et billets négociables | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | | | |
| | | | | | | | | | | | | | | | Total |
| | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 | V37377 | V37323 | V37378 | V37295 | V37339 | V37340 | V37341 | V37312 |
| 1990 | 10,574 | 9,790 | 20,364 | 340 | 4,776 | - | 5,116 | 124,486 | 1,122 | 131,594 | 34,406 | 291,608 | 317,087 | - | 317,087 |
| 1991 | 13,093 | 9,311 | 22,404 | 367 | 5,465 | - | 5,832 | 134,140 | 44 | 149,567 | 35,833 | 319,584 | 347,820 | - | 347,820 |
| 1992 | 14,634 | 8,005 | 22,639 | 271 | 5,573 | - | 5,844 | 144,545 | 946 | 164,938 | 34,973 | 345,403 | 373,885 | - | 373,885 |
| 1993 | 17,002 | 6,648 | 23,650 | 191 | 5,263 | - | 5,454 | 148,707 | 6,579 | 192,041 | 31,814 | 379,141 | 408,246 | - | 408,246 |
| 1994 | 19,408 | 5,953 | 25,361 | 90 | 4,860 | - | 4,950 | 140,052 | 5,649 | 226,790 | 32,583 | 405,074 | 435,385 | - | 435,385 |
| 1995 | 18,298 | 5,312 | 23,609 | 141 | 4,978 | 598 | 5,717 | 141,661 | 4,130 | 253,946 | 31,418 | 431,155 | 460,481 | - | 460,480 |
| 1996 | 17,593 | 7,927 | 25,519 | 143 | 5,557 | 316 | 6,016 | 117,464 | 6,928 | 282,192 | 33,409 | 439,993 | 471,528 | - | 471,528 |
| 1997 | 14,233 | 12,771 | 27,004 | 158 | 5,535 | 169 | 5,862 | 94,409 | 7,982 | 298,553 | 31,246 | 432,191 | 465,057 | - | 465,057 |
| 1998 | 10,729 | 16,963 | 27,692 | 179 | 4,926 | 1,291 | 6,396 | 76,192 | 10,153 | 308,675 | 29,126 | 424,146 | 458,233 | - | 458,233 |
| 1999 | 12,254 | 23,177 | 35,431 | 80 | 4,447 | 300 | 4,827 | 81,116 | 4,753 | 304,423 | 27,776 | 418,068 | 458,326 | - | 458,326 |
| 2000 | 9,448 | 24,532 | 33,980 | 46 | 4,615 | - | 4,661 | 69,206 | 5,662 | 300,436 | 25,980 | 401,284 | 439,925 | - | 439,925 |
| 2001 | 12,838 | 26,835 | 39,672 | 127 | 5,198 | - | 5,325 | 82,035 | 4,729 | 283,834 | 24,437 | 395,035 | 440,033 | - | 440,033 |
| 2002 | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2002 F | 11,703 | 27,319 | 39,022 | 79 | 6,293 | - | 6,372 | 82,618 | 3,950 | 285,913 | 24,216 | 396,696 | 442,090 | - | 442,090 |
| M | 11,340 | 26,813 | 38,153 | 78 | 6,190 | - | 6,268 | 82,782 | 3,355 | 287,877 | 24,229 | 398,243 | 442,664 | - | 442,664 |
| A | 11,445 | 27,129 | 38,575 | 23 | 6,075 | - | 6,098 | 87,032 | 3,382 | 282,459 | 24,161 | 397,034 | 441,707 | - | 441,707 |
| J | 11,857 | 28,352 | 40,209 | 74 | 6,472 | - | 6,746 | 90,269 | 3,207 | 285,783 | 24,066 | 403,325 | 448,280 | - | 448,280 |
| M | 12,957 | 27,252 | 40,209 | 84 | 6,563 | - | 6,647 | 89,859 | 3,041 | 280,577 | 23,912 | 397,390 | 444,246 | - | 444,246 |
| J | 12,877 | 27,787 | 40,664 | 104 | 5,571 | - | 5,675 | 88,069 | 2,909 | 278,518 | 23,810 | 393,307 | 439,645 | - | 439,645 |
| A | 13,834 | 28,372 | 42,207 | 101 | 6,319 | - | 6,420 | 87,715 | 2,891 | 282,836 | 23,726 | 397,168 | 445,794 | - | 445,794 |
| S | 13,789 | 26,842 | 40,631 | 128 | 6,816 | - | 6,944 | 88,283 | 2,947 | 277,997 | 23,661 | 392,887 | 440,463 | - | 440,463 |
| O | 14,161 | 27,142 | 41,303 | 75 | 5,972 | - | 6,047 | 89,614 | 3,844 | 276,019 | 23,394 | 392,871 | 440,221 | - | 440,221 |
| N | 13,748 | 27,912 | 41,660 | 68 | 6,548 | - | 6,616 | 92,784 | 2,700 | 281,743 | 22,934 | 400,161 | 448,438 | - | 448,438 |
| D | 13,544 | 28,719 | 42,263 | 71 | 4,917 | - | 4,988 | 90,735 | 2,700 | 275,571 | 22,897 | 391,903 | 439,155 | - | 439,155 |
| 2003 J | 12,322 | 27,814 | 40,136 | 89 | 5,388 | - | 5,477 | 90,589 | 2,631 | 276,102 | 22,899 | 392,221 | 437,835 | - | 437,835 |
| F | 11,700 | 27,978 | 39,678 | 92 | 6,657 | - | 6,749 | 88,158 | 2,664 | 273,845 | 22,833 | 387,501 | 433,928 | - | 433,928 |
| M | 11,237 | 28,328 | 39,565 | 23 | 5,805 | - | 5,828 | 93,340 | 2,603 | 274,511 | 22,878 | 393,332 | 438,725 | - | 438,725 |
| A | 11,359 | 28,608 | 39,968 | 74 | 6,592 | - | 6,666 | 89,667 | 2,558 | 273,206 | 22,721 | 388,153 | 434,786 | - | 434,786 |
| M | 11,584 | 28,988 | 40,573 | 99 | 5,309 | - | 5,408 | 95,417 | 2,433 | 274,652 | 22,612 | 395,114 | 441,094 | - | 441,094 |
| J | 12,054 | 28,573 | 40,628 | 81 | 6,033 | - | 6,114 | 95,365 | 2,497 | 269,875 | 22,448 | 390,225 | 436,966 | - | 436,966 |
| A | 12,523 | 29,193 | 41,716 | 74 | 6,574 | - | 6,648 | 97,803 | 2,416 | 267,422 | 22,412 | 390,053 | 440,417 | - | 440,417 |
| J | 12,793 | 29,723 | 42,516 | 90 | 6,061 | - | 6,151 | 101,417 | 2,266 | 268,474 | 22,337 | 394,494 | 443,161 | - | 443,161 |
| S | 12,608 | 28,313 | 40,921 | 98 | 6,346 | - | 6,444 | 99,394 | 2,599 | 266,119 | 22,262r | 390,374r | 437,739r | - | 437,739r |
| O | 12,874 | 28,552 | 41,426 | 85 | 6,028 | - | 6,113 | 98,741 | 2,416 | 266,475 | 22,178r | 389,810r | 437,350r | - | 437,350r |
| N | 13,307 | 28,552 | 41,859 | 26 | 4,993 | - | 5,019 | 106,117 | 2,126 | 265,894 | 21,620 | 395,758 | 442,635 | - | 442,635 |
| 2003 O | 12,607 | 28,192 | 40,799 | 98 | 6,296 | - | 6,394 | 99,395 | - | 265,837 | 22,261r | - | - | - | - |
| 8 | 12,637 | 28,192 | 40,829 | 68 | 6,295 | - | 6,363 | 97,895 | - | 265,850 | 22,235r | - | - | - | - |
| 15 | 12,805 | 28,192 | 40,997 | 74 | 6,695 | - | 6,769 | 97,921 | - | 265,849 | 22,225r | - | - | - | - |
| 22 | 12,828 | 28,552 | 41,380 | 54 | 5,028 | - | 5,082 | 97,918 | - | 267,476 | 22,204r | - | - | - | - |
| 29 | 12,922 | 28,552 | 41,474 | 37 | 6,028 | - | 6,065 | 98,741 | - | 266,475 | 22,185r | - | - | - | - |
| N | 12,886 | 28,552 | 41,438 | 73 | 6,027 | - | 6,100 | 98,741 | - | 266,475 | 22,006r | - | - | - | - |
| 5 | 12,974 | 28,552 | 41,525 | 61 | 4,993 | - | 5,054 | 98,965 | - | 265,896 | 21,823 | - | - | - | - |
| 19 | 12,982 | 28,552 | 41,534 | 52 | 4,993 | - | 5,045 | 98,966 | - | 265,894 | 21,714 | - | - | - | - |
| 26 | 13,296 | 28,552 | 41,848 | 43 | 4,993 | - | 5,036 | 104,861 | - | 265,894 | 21,639 | - | - | - | - |
| D | 13,247 | 28,172 | 41,418 | 84 | 5,592 | - | 5,676 | 106,119 | - | 259,647 | 21,716 | - | - | - | - |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.



Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Bank of Canada Banque du Canada | Government of Canada accounts ¹ Comptes du gouvernement canadien ¹ | General public Public | | | | | | | | | | |
|------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|
| | | | Financial institutions Institutions financières | | | | | Local and central credit unions and caisses populaires Caisse populaires et crédit unions locales et centrales | Life insurance companies Compagnies d'assurance-vie | Other insurance companies Autres compagnies d'assurance | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | Trusteed pension funds Caisse de retraite en fiducie | Total Total |
| | | | Chartered banks Banques à charte | | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Investment dealers Courtiers en valeurs mobilières | Investment funds Sociétés de placement | | | | | | |
| | | | Total | Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit | | | | | | | | | |
| | V37369 ^M | V37363 ^M | V37324 ^M | | | | | | | | | | |
| 1991 | 22,404 | 5,832 | 29,512 | - | 8,506 | 2,303 | 14,138 | 3,623 | 15,022 | 7,504 | 366 | 45,688 | 126,662 |
| 1992 | 22,639 | 5,844 | 29,655 | - | 8,224 | 2,122 | 18,739 | 4,246 | 17,981 | 8,571 | 152 | 45,301 | 145,191 |
| 1993 | 23,650 | 5,454 | 65,219 | - | 6,648 | 4,302 | 25,175 | 4,445 | 22,237 | 9,771 | 822 | 53,919 | 192,538 |
| 1994 | 25,361 | 4,950 | 74,479 | - | 5,574 | 3,647 | 28,377 | 4,517 | 25,500 | 11,649 | 386 | 55,957 | 210,086 |
| 1995 | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | 63,453 | 242,819 |
| 1997 | 27,004 | 5,862 | 71,460 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 | 27,692 | 6,396 | 62,041 | - | 4,322 | 60,801 | 2,016 | 31,330 | 28,924 | 14,131 | 352 | 74,592 | 254,152 |
| 1999 | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | | |
| 2000 | 33,980 | 4,661 | 62,946 | - | 4,427 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 16 | 75,165 | 228,199 |
| 2001 | 39,672 | 5,325 | 77,523 | - | 4,73 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | | |
| 2002 | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | | |
| 1995 IV | 23,609 | 5,717 | 79,834 | - | 6,098 | 5,002 | 30,939 | 4,780 | 29,430 | 13,189 | 368 | | |
| 1996 I | 24,637 | 5,279 | 78,171 | - | 4,529 | 7,798 | 36,313 | 4,114 | 28,354 | 13,503 | 337 | | |
| II | 25,776 | 5,618 | 76,698 | - | 5,084 | 8,608 | 38,098 | 4,631 | 29,043 | 13,545 | 455 | | |
| III | 26,884 | 5,602 | 78,909 | - | 4,986 | 8,928 | 40,432 | 4,722 | 29,024 | 14,752 | 462 | | |
| IV | 25,519 | 6,016 | 74,593 | - | 6,394 | 5,186 | 44,758 | 4,505 | 28,557 | 14,904 | 469 | | |
| 1997 I | 26,014 | 5,700 | 73,359 | - | 5,247 | 6,075 | 49,534 | 3,935 | 28,636 | 14,772 | 360 | | |
| II | 27,601 | 6,094 | 71,460 | - | 6,487 | 5,749 | 50,743 | 3,663 | 29,506 | 14,973 | 266 | | |
| III | 27,316 | 5,981 | 60,076 | - | 4,164 | 5,937 | 52,292 | 2,962 | 30,626 | 14,900 | 319 | | |
| IV | 27,004 | 5,862 | 67,034 | - | 4,450 | 5,407 | 53,545 | 2,539 | 30,053 | 14,628 | 314 | | |
| 1998 I | 27,449 | 5,312 | 63,389 | - | 4,364 | 4,298 | 58,069 | 2,247 | 30,174 | 14,700 | 297 | | |
| II | 29,039 | 6,277 | 57,185 | - | 3,514 | 4,432 | 59,617 | 2,152 | 30,544 | 14,103 | 192 | | |
| III | 29,524 | 5,734 | 71,966 | - | 3,807 | 4,759 | 58,102 | 2,072 | 30,343 | 13,886 | 318 | | |
| IV | 27,692 | 6,396 | 62,041 | - | 4,567 | 4,322 | 60,801 | 2,016 | 31,330 | 14,131 | 352 | | |
| 1999 I | 29,845 | 5,353 | 71,280 | - | 5,742 | 4,314 | 52,352 | 1,969 | 32,719 | 13,158 | 212 | | |
| II | 30,678 | 6,305 | 69,460 | - | 5,982 | 4,431 | 53,632 | 2,030 | 32,605 | 13,406 | 22 | | |
| III | 31,515 | 5,648 | 66,002 | - | 5,942 | 4,024 | 51,919 | 2,308 | 32,377 | 13,949 | 22 | | |
| IV | 35,431 | 4,827 | 60,058 | - | 5,581 | 4,380 | 48,049 | 2,307 | 32,176 | 14,203 | 36 | | |
| 2000 I | 32,221 | 4,682 | 64,783 | - | 580 | 3,922 | 47,598 | 2,264 | 31,494 | 14,001 | 22 | | |
| II | 32,381 | 5,014 | 64,399 | - | 567 | 4,358 | 45,310 | 2,314 | 30,550 | 13,686 | 18 | | |
| III | 33,006 | 4,644 | 64,785 | - | 386 | 4,056 | 41,694 | 2,833 | 28,946 | 13,802 | 22 | | |
| IV | 33,980 | 4,661 | 62,946 | - | 427 | 5,442 | 39,221 | 2,415 | 29,194 | 13,373 | 16 | | |
| 2001 I | 35,926 | 5,420 | 74,914 | - | 524 | 6,455 | 40,461 | 3,037 | 27,734 | 12,757 | 16 | | |
| II | 36,392 | 5,250 | 80,718 | - | 486 | 6,204 | 41,713 | 2,946 | 26,892 | 12,334 | 18 | | |
| III | 38,083 | 6,163 | 76,339 | - | 436 | 5,934 | 41,066 | 2,836 | 28,093 | 12,890 | 18 | | |
| IV | 39,672 | 5,325 | 77,523 | - | 473 | 6,168 | 41,823 | 2,789 | 28,924 | 12,966 | 18 | | |
| 2002 I | 38,153 | 6,268 | 79,135 | - | 522 | 5,333 | 42,498 | 3,240 | 29,897 | 12,447 | 49 | | |
| II | 40,209 | 6,647 | 82,538 | - | 985 | 6,008 | 41,619 | 3,112 | 31,270 | 12,816 | 57 | | |
| III | 40,631 | 6,944 | 73,856 | - | 856 | 7,214 | 38,882 | 2,509 | 30,940 | 13,235 | 58 | | |
| IV | 42,263 | 4,988 | 73,008 | - | 822 | 8,841 | 38,417 | 2,465 | 31,867 | 14,946 | 51 | | |
| 2003 I | 39,565 | 5,828 | 68,033 | - | 907R | 9,080R | 37,982R | 2,351R | 32,648R | 15,156R | 110R | | |
| II | 40,628 | 6,114 | 69,645 | - | 850R | 9,361 | 37,757 | 2,770 | 32,903 | 15,525 | 111R | | |
| III | 40,921 | 6,444 | 74,244 | - | 1,074 | | | | | | 111 | | |

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

| Non-financial corporations Sociétés non financières | Provincial governments Provinces | Municipal governments Municipalités | All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Total residents of Canada Ensemble des résidents canadiens | Non-residents Non-résidents | | | | Total general public Total détenu par le public | Total securities and loans outstanding Encours total des titres et des emprunts | End of period En fin de période |
|--------------------------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|----------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|
| | | | | | | Securities Titres | Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U. | Term loans Emprunts à terme | Total | | | |
| | | | | | | | | | | | | |
| | | | | V37295 ^M | V37336-V37325 | V37302 | V37323 ^M | V37322 ^M | V37325 | V37336 | V37312 ^M | |
| 11,004 | 19,901 | 1,826 | 41,310 | 35,833 | 236,536 | 83,003 | 44 | - | 83,047 | 319,583 | 347,820 | 1991 |
| 11,697 | 21,349 | 1,998 | 40,976 | 34,973 | 256,184 | 88,272 | 946 | - | 89,218 | 345,402 | 373,885 | 1992 |
| 10,129 | 17,056 | 2,125 | 12,556 | 31,814 | 266,218 | 106,345 | 6,579 | - | 112,924 | 379,142 | 408,246 | 1993 |
| 11,908 | 24,061 | 2,479 | 12,022 | 32,583 | 293,139 | 106,286 | 5,649 | - | 111,935 | 405,074 | 435,385 | 1994 |
| 11,857 | 26,808 | 2,715 | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 |
| 9,858 | 24,943 | 2,844 | 1,730 | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | 1996 |
| 10,311 | 25,082 | 3,045 | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | 1997 |
| 4,371 | 20,691 | 2,923 | 2,582 | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | 1998 |
| 9,172 | 22,186 | 3,019 | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | 1999 |
| 10,845 | 25,276 | 2,538 | 17,540 | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | 2000 |
| 8,790 | 26,594 | 4,005 | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | 2001 |
| 8,293 | 24,743 | 3,983 | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | 2002 |
| | | | | 31,418 | 309,095 | 117,930 | 4,130 | - | 122,060 | 431,155 | 460,480 | 1995 IV |
| | | | | 30,801 | 315,239 | 117,490 | 6,986 | - | 124,476 | 439,715 | 469,631 | 1996 I |
| | | | | 30,384 | 316,809 | 116,820 | 6,747 | - | 123,567 | 440,376 | 471,769 | II |
| | | | | 29,998 | 318,488 | 115,288 | 6,588 | - | 121,876 | 440,364 | 472,849 | III |
| | | | | 33,409 | 315,603 | 117,462 | 6,928 | - | 124,390 | 439,993 | 471,528 | IV |
| | | | | 32,911 | 320,735 | 115,994 | 8,436 | - | 124,430 | 445,165 | 476,879 | 1997 I |
| | | | | 32,321 | 317,368 | 111,287 | 8,135 | - | 119,422 | 436,790 | 470,485 | II |
| | | | | 31,878 | 308,727 | 114,360 | 7,175 | - | 121,535 | 430,262 | 463,559 | III |
| | | | | 31,246 | 314,679 | 109,530 | 7,982 | - | 117,512 | 432,191 | 465,057 | IV |
| | | | | 30,302 | 315,698 | 109,381 | 9,356 | - | 118,737 | 434,435 | 467,196 | 1998 I |
| | | | | 29,348 | 311,980 | 102,972 | 8,092 | - | 111,064 | 423,044 | 458,359 | II |
| | | | | 28,816 | 307,047 | 98,773 | 11,590 | - | 110,363 | 417,410 | 452,668 | III |
| | | | | 29,126 | 313,732 | 100,261 | 10,153 | - | 110,414 | 424,146 | 458,233 | IV |
| | | | | 28,810 | 318,547 | 96,856 | 10,171 | - | 107,027 | 425,574 | 460,772 | 1999 I |
| | | | | 28,364 | 315,493 | 95,670 | 7,435 | - | 103,105 | 418,598 | 455,581 | II |
| | | | | 27,951 | 311,910 | 93,771 | 6,221 | - | 99,992 | 411,902 | 449,065 | III |
| | | | | 27,776 | 316,390 | 96,925 | 4,753 | - | 101,678 | 418,068 | 458,326 | IV |
| | | | | 27,098 | 320,422 | 92,952 | 6,008 | - | 98,960 | 419,382 | 456,286 | 2000 I |
| | | | | 26,552 | 315,792 | 91,716 | 5,936 | - | 97,652 | 413,444 | 450,839 | II |
| | | | | 26,076 | 310,297 | 85,420 | 4,681 | - | 90,101 | 400,398 | 438,048 | III |
| | | | | 25,980 | 310,276 | 85,346 | 5,662 | - | 91,008 | 401,284 | 439,925 | IV |
| | | | | 26,457 | 312,428 | 85,382 | 7,228 | - | 92,610 | 405,038 | 446,383 | 2001 I |
| | | | | 26,276 | 306,518 | 80,775 | 6,692 | - | 87,467 | 393,985 | 435,627 | II |
| | | | | 26,078 | 309,258 | 73,827 | 5,212 | - | 79,039 | 388,297 | 432,543 | III |
| | | | | 24,437 | 317,220 | 73,086 | 4,729 | - | 77,815 | 395,035 | 440,033 | IV |
| | | | | 24,229 | 323,199 | 71,689 | 3,355 | - | 75,044 | 398,243 | 442,664 | 2002 I |
| | | | | 23,912 | 323,227 | 71,122 | 3,041 | - | 74,163 | 397,390 | 444,246 | II |
| | | | | 23,661 | 317,633 | 72,307 | 2,947 | - | 75,254 | 392,887 | 440,463 | III |
| | | | | 22,897 | 310,320 | 78,883 | 2,700 | - | 81,583 | 391,903 | 439,155 | IV |
| | | | | 22,878 | 308,641 | 82,088 | 2,603 | - | 84,691 | 393,332 | 438,725 | 2003 I |
| | | | | 22,488 | 307,719 | 80,009 | 2,497 | - | 82,506 | 390,225 | 436,966 | II |
| | | | | 22,262 ^R | 324,708 | 63,067 | 2,599 | - | 65,666 | 390,374 ^R | 437,739 ^R | III |

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'actifs

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables) | | | | | | | | Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit | Non-marketable securities Titres non négociables | | | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et des emprunts | |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars E.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | Total Total | Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères | | Average term to maturity (years, months) Échéance moyenne (années, mois) | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | Other bonds Autres obligations | | | Short-term instruments Titres à court terme |
| | V37331 | V37323 | V37332 | V37333 | V37334 | V37335 | V37342 | V37319 | V37346 | V37341 | V37295 | V37298 | V37301 | V37294 | V37312 |
| 1990 | 135,400 | 1,122 | 42,216 | 26,827 | 31,383 | 42,196 | 279,143 | 4,327 | 4:0 | - | 34,406 | 3,493 | - | 45 | 317,087 |
| 1991 | 147,600 | 44 | 48,228 | 26,514 | 39,558 | 46,494 | 308,438 | 3,539 | 4:5 | - | 35,833 | 3,503 | - | 47 | 347,820 |
| 1992 | 159,450 | 946 | 54,616 | 25,777 | 46,795 | 47,782 | 335,366 | 2,884 | 4:4 | - | 34,973 | 3,507 | - | 39 | 373,885 |
| 1993 | 165,900 | 6,579 | 64,470 | 32,448 | 57,669 | 45,837 | 372,903 | 2,152 | 4:6 | - | 31,814 | 3,499 | - | 29 | 408,246 |
| 1994 | 159,550 | 5,649 | 70,169 | 42,953 | 71,141 | 49,814 | 399,276 | 7,889 | 4:10 | - | 32,583 | 3,491 | - | 35 | 435,385 |
| 1995 | 160,100 | 4,130 | 83,495 | 45,227 | 79,237 | 52,765 | 424,954 | 10,912 | 4:11 | - | 31,418 | 3,481 | 598 | 31 | 460,480 |
| 1996 | 135,200 | 6,928 | 94,416 | 61,442 | 73,460 | 62,867 | 434,312 | 14,426 | 5:6 | - | 33,409 | 3,470 | 316 | 22 | 471,528 |
| 1997 | 108,800 | 7,982 | 112,575 | 56,987 | 75,214 | 68,606 | 430,164 | 14,473 | 5:9 | - | 31,246 | 3,458 | 169 | 19 | 465,057 |
| 1998 | 87,100 | 10,153 | 124,099 | 53,027 | 79,163 | 70,804 | 424,346 | 27,679 | 6:3 | - | 29,126 | 3,446 | 1,291 | 24 | 458,233 |
| 1999 | 93,450 | 4,753 | 117,807 | 65,342 | 73,214 | 72,220 | 426,786 | 26,733 | 6:2 | - | 27,776 | 3,428 | 300 | 36 | 458,326 |
| 2000 | 78,700 | 5,662 | 119,852 | 57,420 | 73,281 | 75,610 | 410,525 | 25,142 | 6:6 | - | 25,980 | 3,406 | - | 15 | 439,925 |
| 2001 | 95,000 | 4,729 | 116,712 | 45,885 | 77,230 | 72,619 | 412,174 | 25,214 | 6:5 | - | 24,437 | 3,390 | - | 32 | 440,033 |
| 2002 | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2002 F | 94,400 | 3,950 | 114,060 | 45,850 | 79,580 | 76,617 | 414,456 | 24,577 | 6:6 | - | 24,216 | 3,388 | - | 30 | 442,090 |
| M | 94,200 | 3,355 | 116,063 | 45,295 | 79,125 | 76,980 | 415,019 | 24,554 | 6:6 | - | 24,229 | 3,386 | - | 30 | 442,664 |
| A | 98,500 | 3,382 | 108,613 | 45,295 | 79,011 | 79,317 | 414,118 | 24,554 | 6:6 | - | 24,161 | 3,384 | - | 43 | 441,707 |
| M | 102,200 | 3,207 | 109,334 | 45,295 | 81,411 | 79,340 | 420,787 | 24,554 | 6:4 | - | 24,066 | 3,381 | - | 46 | 448,280 |
| J | 102,900 | 3,041 | 104,845 | 54,091 | 79,699 | 72,335 | 416,912 | 23,743 | 6:5 | - | 23,912 | 3,378 | - | 44 | 444,246 |
| J | 101,050 | 2,909 | 103,514 | 51,367 | 80,172 | 73,405 | 412,417 | 22,227 | 6:6 | - | 23,810 | 3,376 | - | 41 | 439,645 |
| A | 101,650 | 2,891 | 105,514 | 50,720 | 85,047 | 72,830 | 418,653 | 22,227 | 6:5 | - | 23,726 | 3,375 | - | 40 | 445,794 |
| S | 102,200 | 2,947 | 110,822 | 48,588 | 75,698 | 73,134 | 413,389 | 23,261 | 6:6 | - | 23,661 | 3,374 | - | 39 | 440,463 |
| O | 103,850 | 3,844 | 109,038 | 48,811 | 75,390 | 72,482 | 413,416 | 23,261 | 6:5 | - | 23,394 | 3,372 | - | 39 | 440,221 |
| N | 106,600 | 2,700 | 111,538 | 48,831 | 77,743 | 74,682 | 422,095 | 23,261 | 6:4 | - | 22,934 | 3,371 | - | 38 | 448,438 |
| D | 104,350 | 2,700 | 111,333 | 41,355 | 78,111 | 74,998 | 412,846 | 23,359 | 6:5 | - | 22,897 | 3,370 | - | 41 | 439,155 |
| 2003 J | 103,000 | 2,631 | 110,333 | 41,424 | 78,042 | 76,098 | 411,527 | 23,359 | 6:6 | - | 22,899 | 3,369 | - | 39 | 437,835 |
| F | 99,950 | 2,664 | 104,892 | 41,390 | 80,403 | 78,384 | 407,683 | 20,204 | 6:7 | - | 22,833 | 3,369 | - | 43 | 433,928 |
| M | 104,600 | 2,603 | 106,153 | 40,315 | 79,470 | 79,297 | 412,437 | 18,945 | 6:6 | - | 22,878 | 3,369 | - | 42 | 438,725 |
| A | 101,100 | 2,558 | 106,153 | 39,869 | 79,719 | 79,259 | 408,658 | 18,945 | 6:6 | - | 22,721 | 3,366 | - | 40 | 434,786 |
| M | 107,100 | 2,433 | 105,003 | 39,679 | 79,499 | 81,365 | 415,079 | 18,945 | 6:5 | - | 22,612 | 3,364 | - | 39 | 441,094 |
| J | 107,500 | 2,497 | 99,048 | 51,190 | 77,996 | 72,830 | 411,060 | 17,450 | 6:5 | - | 22,488 | 3,361 | - | 57 | 436,966 |
| J | 110,400 | 2,416 | 98,177 | 53,942 | 75,225 | 74,430 | 414,591 | 17,362 | 6:5 | - | 22,412 | 3,359 | - | 55 | 440,417 |
| A | 114,300 | 2,266 | 96,825 | 51,969 | 77,624 | 74,428 | 417,413 | 17,362 | 6:5 | - | 22,337 | 3,358 | - | 53 | 443,161 |
| S | 112,100 | 2,599 | 100,464 | 53,023 | 69,534 | 74,349 | 412,068 | 17,440 | 6:6 | - | 22,262r | 3,356 | - | 52 | 437,739r |
| O | 111,700 | 2,416 | 100,313 | 51,980 | 68,949 | 76,403 | 411,760 | 17,440 | 6:6 | - | 22,178r | 3,355 | - | 56 | 437,350r |
| N | 119,450 | 2,126 | 98,854 | 55,354 | 65,342 | 76,481 | 417,608 | 17,440 | 6:4 | - | 21,620 | 3,354 | - | 53 | 442,635 |
| 2003 O 1 | 112,100 | - | - | - | - | - | - | - | - | - | 22,261r | 3,356 | - | 52 | - |
| 8 | 110,600 | - | - | - | - | - | - | - | - | - | 22,235r | 3,355 | - | 65 | - |
| 15 | 110,800 | - | - | - | - | - | - | - | - | - | 22,225r | 3,355 | - | 64 | - |
| 22 | 110,800 | - | - | - | - | - | - | - | - | - | 22,204r | 3,355 | - | 56 | - |
| 29 | 111,700 | - | - | - | - | - | - | - | - | - | 22,185r | 3,355 | - | 56 | - |
| N 5 | 111,700 | - | - | - | - | - | - | - | - | - | 22,006r | 3,354 | - | 56 | - |
| 12 | 112,000 | - | - | - | - | - | - | - | - | - | 21,823 | 3,354 | - | 55 | - |
| 19 | 112,000 | - | - | - | - | - | - | - | - | - | 21,714 | 3,354 | - | 53 | - |
| 26 | 118,200 | - | - | - | - | - | - | - | - | - | 21,639 | 3,354 | - | 53 | - |
| D 3 | 119,450 | - | - | - | - | - | - | - | - | - | 21,716 | 3,354 | - | 84 | - |

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

| End of period En fin de période | Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles) | | | | | | Total Total | Average term to maturity (years, months) Échéance moyenne (années, mois) | Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit | Canada Savings Bonds and other instruments Obligations d'épargne du Canada et autres titres de placement au détail | Matured and outstanding market issues Titres négociables échus mais non encaissés | Total securities and loans outstanding Encours total des titres et emprunts |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-----------------------------|-------------------------------------|----------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| | Treasury bills Bons du Trésor | U.S.-pay Canada bills Bons du Canada en dollars É.-U. | Bonds and notes 3 years and under 3 ans ou moins | Obligations et billets 3-5 years De 3 à 5 ans | 5-10 years De 5 à 10 ans | 10 years and over 10 ans ou plus | | | | | | |
| | V37355 | V37323 | V37356 | V37357 | V37358 | V37359 | V37354 | V37361 | V37341 | V37295 | V37294 | V37336 |
| 1986 | 61,481 | 1,297 | 20,946 | 13,734 | 26,465 | 28,361 | 152,280 | 5:3 | 1,997 | 45,185 | 20 | 199,482 |
| 1987 | 64,120 | 1,391 | 24,051 | 17,164 | 28,633 | 29,514 | 164,872 | 5:1 | 2,455 | 53,799 | 34 | 221,160 |
| 1988 | 84,768 | 1,245 | 28,651 | 18,980 | 29,797 | 30,780 | 194,221 | 4:5 | 1,002 | 53,318 | 29 | 248,571 |
| 1989 | 108,983 | 788 | 32,707 | 21,373 | 28,966 | 33,379 | 226,195 | 4:0 | - | 42,497 | 39 | 268,731 |
| 1990 | 124,486 | 1,122 | 38,206 | 25,281 | 28,990 | 39,073 | 257,157 | 4:1 | - | 34,406 | 45 | 291,608 |
| 1991 | 134,140 | 44 | 44,295 | 25,185 | 36,541 | 43,500 | 283,704 | 4:6 | - | 35,833 | 47 | 319,583 |
| 1992 | 144,545 | 946 | 51,382 | 24,626 | 43,628 | 45,263 | 310,390 | 4:5 | - | 34,973 | 39 | 345,402 |
| 1993 | 148,707 | 6,579 | 62,087 | 31,559 | 54,331 | 44,035 | 487,298 | 4:8 | - | 31,814 | 29 | 379,142 |
| 1994 | 140,052 | 5,649 | 68,238 | 41,818 | 68,332 | 48,366 | 372,456 | 5:0 | - | 32,583 | 35 | 405,074 |
| 1995 | 141,661 | 4,130 | 81,756 | 43,931 | 76,975 | 51,253 | 399,706 | 5:2 | - | 31,418 | 31 | 431,155 |
| 1996 | 117,464 | 6,928 | 91,213 | 58,897 | 71,838 | 60,222 | 406,562 | 5:8 | - | 33,409 | 22 | 439,993 |
| 1997 | 94,409 | 7,982 | 107,675 | 53,395 | 72,740 | 64,723 | 400,926 | 5:11 | - | 31,246 | 19 | 432,191 |
| 1998 | 76,192 | 10,153 | 117,216 | 49,290 | 75,385 | 66,760 | 394,996 | 6:4 | - | 29,126 | 24 | 424,146 |
| 1999 | 81,116 | 4,753 | 108,652 | 61,129 | 67,854 | 66,752 | 390,256 | 6:4 | - | 27,776 | 36 | 418,068 |
| 2000 | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2000 N | 70,373 | 4,959 | 108,694 | 53,958 | 73,790 | 70,138 | 381,911 | 6:6 | - | 25,962 | 11 | 407,884 |
| 2000 D | 69,206 | 5,662 | 110,509 | 53,421 | 66,057 | 70,434 | 375,289 | 6:7 | - | 25,980 | 15 | 401,284 |
| 2001 J | 69,758 | 6,164 | 109,899 | 53,421 | 65,750 | 72,665 | 377,658 | 6:7 | - | 26,133 | 12 | 403,802 |
| 2001 F | 71,532 | 6,053 | 110,197 | 51,652 | 67,951 | 72,684 | 380,070 | 6:5 | - | 26,461 | 12 | 406,544 |
| 2001 M | 77,741 | 7,228 | 100,075 | 53,117 | 68,861 | 71,539 | 378,561 | 6:6 | - | 26,457 | 20 | 405,038 |
| 2001 A | 76,764 | 6,753 | 99,805 | 53,102 | 68,861 | 73,240 | 378,525 | 6:6 | - | 26,451 | 21 | 404,996 |
| 2001 M | 76,239 | 8,177 | 95,920 | 53,007 | 68,227 | 74,855 | 376,426 | 6:6 | - | 26,415 | 21 | 402,862 |
| 2001 J | 72,634 | 6,692 | 97,757 | 44,318 | 80,860 | 64,425 | 367,688 | 6:8 | - | 26,276 | 20 | 393,985 |
| 2001 J | 70,888 | 6,316 | 97,142 | 44,258 | 82,645 | 64,181 | 365,431 | 6:8 | - | 26,204 | 19 | 391,634 |
| 2001 A | 72,483 | 6,111 | 99,212 | 45,085 | 83,323 | 64,156 | 370,370 | 6:7 | - | 26,127 | 18 | 396,515 |
| 2001 S | 72,409 | 5,212 | 100,433 | 44,451 | 75,455 | 64,220 | 362,200 | 6:8 | - | 26,078 | 18 | 388,297 |
| 2001 O | 75,209 | 5,616 | 98,985 | 44,998 | 74,399 | 67,705 | 366,912 | 6:8 | - | 25,945 | 35 | 392,892 |
| 2001 N | 81,669 | 5,144 | 106,048 | 40,382 | 76,347 | 67,466 | 377,057 | 6:6 | - | 24,373 | 32 | 401,462 |
| 2001 D | 82,035 | 4,729 | 106,910 | 41,563 | 67,633 | 67,697 | 370,566 | 6:7 | - | 24,437 | 32 | 395,035 |
| 2002 J | 81,488 | 3,907 | 105,889 | 41,578 | 67,524 | 69,346 | 369,731 | 6:8 | - | 24,318 | 30 | 394,079 |
| 2002 F | 82,618 | 3,950 | 104,157 | 41,473 | 69,041 | 71,211 | 372,450 | 6:7 | - | 24,216 | 30 | 396,696 |
| 2002 M | 82,782 | 3,355 | 105,724 | 41,125 | 69,069 | 71,929 | 373,984 | 6:7 | - | 24,229 | 30 | 398,243 |
| 2002 A | 87,032 | 3,382 | 98,317 | 41,149 | 69,075 | 73,875 | 372,830 | 6:7 | - | 24,161 | 43 | 397,034 |
| 2002 M | 90,269 | 3,207 | 99,594 | 40,787 | 71,545 | 73,810 | 379,213 | 6:6 | - | 24,066 | 46 | 403,325 |
| 2002 J | 89,859 | 3,041 | 95,037 | 48,161 | 69,539 | 67,796 | 374,433 | 6:6 | - | 23,912 | 41 | 397,390 |
| 2002 J | 88,069 | 2,909 | 94,353 | 45,238 | 70,195 | 68,691 | 369,455 | 6:8 | - | 23,810 | 44 | 393,307 |
| 2002 A | 87,715 | 2,891 | 96,277 | 44,177 | 74,285 | 68,057 | 373,402 | 6:7 | - | 23,726 | 40 | 397,168 |
| 2002 S | 88,283 | 2,947 | 100,686 | 42,822 | 66,421 | 68,029 | 369,187 | 6:7 | - | 23,661 | 39 | 392,887 |
| 2002 O | 89,614 | 3,844 | 98,501 | 43,681 | 66,164 | 67,635 | 369,439 | 6:7 | - | 23,394 | 39 | 392,871 |
| 2002 N | 92,784 | 2,700 | 101,274 | 43,140 | 68,105 | 69,185 | 377,189 | 6:5 | - | 22,934 | 38 | 400,161 |
| 2002 D | 90,735 | 2,700 | 100,608 | 36,487 | 68,558 | 69,877 | 368,965 | 6:6 | - | 22,897 | 41 | 391,903 |
| 2003 J | 90,589 | 2,631 | 100,712 | 36,465 | 68,449 | 70,437 | 369,283 | 6:7 | - | 22,899 | 39 | 392,221 |
| 2003 F | 88,158 | 2,664 | 94,546 | 36,163 | 70,445 | 72,648 | 364,625 | 6:8 | - | 22,833 | 43 | 387,501 |
| 2003 M | 93,340 | 2,603 | 96,744 | 34,963 | 69,539 | 73,223 | 370,412 | 6:6 | - | 22,878 | 42 | 393,332 |
| 2003 A | 89,667 | 2,558 | 95,589 | 34,758 | 69,719 | 73,090 | 365,391 | 6:7 | - | 22,721 | 40 | 388,153 |
| 2003 M | 95,417 | 2,433 | 95,320 | 34,758 | 69,389 | 75,145 | 372,462 | 6:6 | - | 22,612 | 39 | 395,114 |
| 2003 J | 95,365 | 2,497 | 89,362 | 44,218 | 68,423 | 67,814 | 367,679 | 6:6 | - | 22,488 | 57 | 390,225 |
| 2003 J | 97,803 | 2,416 | 85,994 | 46,948 | 65,552 | 68,873 | 367,586 | 6:7 | - | 22,412 | 57 | 394,494 |
| 2003 A | 101,417 | 2,266 | 86,573 | 45,415 | 67,639 | 68,793 | 372,103 | 6:6 | - | 22,337 | 53 | 390,374 |
| 2003 S | 99,394 | 2,599 | 90,992 | 45,839 | 60,489 | 68,747 | 368,060 | 6:7 | - | 22,262 | 52 | 390,374 |
| 2003 O | 98,741 | 2,416 | 90,335 | 45,562 | 59,822 | 70,700 | 367,576 | 6:7 | - | 22,178 | 56 | 389,810 |
| 2003 N | 106,117 | 2,126 | 89,943 | 48,936 | 56,328 | 70,634 | 374,085 | 6:5 | - | 21,620 | 53 | 395,758 |

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses | | | | | | | | | | | | | | | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|---------|-----------------------------------------------------------------------------------------|------------------------------|--------------------------------------|---------|--------------------------------------------------------------------|----------------------|-------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|--------|--------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | Value of physical change in inventories Valeur de la variation matérielle des stocks | | | | Transactions with non-residents Échanges avec les non-résidents | | | Statistical discrepancy Écart statistique | | | | |
| | Personal expenditures Dépenses des ménages | | | | Government expenditures Dépenses publiques | | Construction Construction | | Machinery and equipment Machines et matériel | | Total Total | | | | | |
| | Durable Biens durables | Semi-durable and non-durable Biens semi-durable et non durables | Services Services | Total | Total | Residential Résidentielle | Non-residential Non-résidentielle | Total | Non-farm Non agricoles | Farm Agricultures | Total (including government) Total (secteur public compris) | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Net balance Solde | | |
| | | | | | | | | | | | | | | | | |
| | V498088 | V498091 | V498522 | V498096 | V498098 | V498099 | V498110 | V498101 | V498102 | V498103 | V498106 | V498109 | | | | |
| 1982 | 23,115 | 86,503 | 94,503 | 204,121 | 99,093 | 17,718 | 27,445 | 25,912 | 374,289 | -9,907 | -111 | -9,949 | 97,586 | 82,791 | 14,795 | 724 |
| 1983 | 27,088 | 92,160 | 104,852 | 224,100 | 105,424 | 21,605 | 25,004 | 25,338 | 401,471 | -2,019 | -547 | -2,611 | 104,735 | 91,339 | 13,396 | -870 |
| 1984 | 31,693 | 98,883 | 113,642 | 244,218 | 111,115 | 22,666 | 25,664 | 26,875 | 430,538 | 5,281 | -1,332 | 3,969 | 128,759 | 112,913 | 15,846 | -771 |
| 1985 | 37,004 | 105,917 | 123,762 | 266,683 | 120,781 | 25,411 | 27,768 | 30,196 | 470,839 | 3,190 | 350 | 3,476 | 137,379 | 126,077 | 11,302 | 97 |
| 1986 | 41,014 | 111,576 | 136,001 | 288,591 | 126,059 | 30,761 | 26,549 | 33,347 | 505,507 | 1,950 | 713 | 2,628 | 142,758 | 137,782 | 4,976 | -570 |
| 1987 | 44,733 | 117,931 | 149,661 | 312,325 | 133,163 | 38,883 | 28,868 | 37,854 | 551,093 | 3,087 | -486 | 2,563 | 149,913 | 143,316 | 6,597 | -1,304 |
| 1988 | 49,434 | 125,127 | 163,957 | 338,518 | 144,348 | 42,447 | 33,617 | 44,158 | 603,088 | 3,998 | -577 | 3,485 | 163,842 | 159,117 | 4,725 | 1,796 |
| 1989 | 52,042 | 133,024 | 180,454 | 365,520 | 157,025 | 46,488 | 36,174 | 47,472 | 653,039 | 3,533 | 560 | 4,090 | 168,936 | 168,723 | 213 | 386 |
| 1990 | 50,837 | 139,766 | 385,413 | 171,639 | 41,776 | 37,380 | 45,478 | 681,686 | -3,352 | 610 | -2,675 | 175,513 | 174,624 | 889 | 21 | |
| 1991 | 48,417 | 144,424 | 205,473 | 398,314 | 182,495 | 35,395 | 41,932 | 58,957 | 694,957 | -5,898 | 265 | -5,670 | 172,161 | 176,093 | -3,932 | 12 |
| 1992 | 48,808 | 146,436 | 215,923 | 411,167 | 188,746 | 39,903 | 29,654 | 41,715 | 711,185 | -5,810 | -712 | -6,562 | 189,784 | 192,393 | -2,609 | -1,534 |
| 1993 | 50,170 | 151,126 | 226,923 | 428,219 | 190,968 | 39,666 | 30,192 | 41,411 | 730,456 | -2,153 | 859 | -1,298 | 219,664 | 219,673 | -9 | -1,965 |
| 1994 | 54,116 | 153,391 | 238,350 | 445,857 | 193,224 | 42,422 | 34,002 | 46,897 | 762,402 | 775 | -247 | 527 | 262,127 | 253,014 | 9,113 | -1,169 |
| 1995 | 56,169 | 157,328 | 247,409 | 460,906 | 193,865 | 36,136 | 34,669 | 50,787 | 776,363 | 8,705 | 294 | 9,029 | 302,480 | 276,618 | 25,862 | -828 |
| 1996 | 59,197 | 161,463 | 259,767 | 480,427 | 191,748 | 39,538 | 36,360 | 53,453 | 801,526 | 1,577 | 694 | 2,269 | 321,248 | 287,553 | 33,695 | -626 |
| 1997 | 67,988 | 168,082 | 274,625 | 510,695 | 191,860 | 43,519 | 43,872 | 67,346 | 857,292 | 9,174 | -1,000 | 8,179 | 348,604 | 331,271 | 17,333 | -91 |
| 1998 | 71,325 | 173,515 | 286,329 | 531,169 | 199,363 | 42,497 | 45,177 | 74,116 | 892,322 | 5,409 | -676 | 4,706 | 379,203 | 360,871 | 18,332 | -387 |
| 1999 | 77,693 | 182,507 | 300,684 | 560,884 | 209,093 | 45,100 | 47,229 | 79,102 | 941,408 | 4,951 | 39 | 4,987 | 424,258 | 388,303 | 35,955 | 91 |
| 2000 | 81,905 | 195,202 | 319,199 | 596,306 | 222,249 | 48,482 | 50,518 | 85,963 | 1,001,518 | 10,956 | -189 | 10,791 | 490,184 | 428,235 | 61,949 | 1,308 |
| 2001 | 84,788 | 204,533 | 333,846 | 623,167 | 234,499 | 54,976 | 52,769 | 85,109 | 1,050,520 | 4,130 | -1,105 | -5,222 | 482,074 | 418,806 | 63,268 | -1,107 |
| 2002 | 92,131 | 214,552 | 349,498 | 656,181 | 249,325 | 63,270 | 48,469 | 83,025 | 1,102,270 | 4,544 | -1,671 | 2,828 | 474,303 | 423,989 | 50,314 | -463 |
| 1997 II | 66,920 | 167,700 | 272,712 | 507,332 | 190,788 | 43,824 | 43,600 | 65,912 | 851,456 | 8,564 | -644 | 7,940 | 342,964 | 325,988 | 16,976 | -436 |
| 1997 III | 68,388 | 169,696 | 275,836 | 514,120 | 191,724 | 43,400 | 45,188 | 69,916 | 864,348 | 12,664 | -1,960 | 10,740 | 351,332 | 338,164 | 13,168 | 664 |
| 1997 IV | 71,984 | 168,952 | 279,576 | 520,512 | 193,492 | 43,884 | 45,256 | 71,612 | 874,756 | 12,576 | -2,132 | 10,444 | 359,492 | 347,076 | 12,416 | 632 |
| 1998 I | 68,512 | 171,464 | 281,772 | 521,748 | 197,384 | 43,272 | 45,656 | 71,756 | 879,816 | 14,952 | -1,068 | 13,848 | 365,692 | 351,224 | 14,468 | -1,228 |
| 1998 II | 71,936 | 173,224 | 284,724 | 529,884 | 199,064 | 42,528 | 45,368 | 73,152 | 889,996 | 6,924 | 348 | 7,244 | 370,428 | 355,776 | 14,652 | -1,320 |
| 1998 III | 72,576 | 174,420 | 287,700 | 534,696 | 199,544 | 42,072 | 44,788 | 74,380 | 895,480 | -3,204 | -948 | -1,716 | 381,632 | 359,096 | 22,536 | -248 |
| 1998 IV | 72,276 | 174,952 | 291,120 | 538,348 | 201,460 | 42,116 | 44,896 | 77,176 | 903,996 | 2,964 | -1,036 | 1,908 | 399,606 | 377,388 | 22,218 | -1,248 |
| 1999 I | 75,280 | 177,400 | 294,940 | 547,620 | 204,912 | 43,048 | 45,908 | 77,280 | 918,768 | -2,224 | -292 | -524 | 407,448 | 376,428 | 31,020 | -128 |
| 1999 II | 76,000 | 181,152 | 298,860 | 556,012 | 207,948 | 45,144 | 46,628 | 78,748 | 934,480 | 4,132 | 668 | 4,804 | 409,472 | 377,056 | 32,416 | -812 |
| 1999 III | 79,208 | 184,612 | 301,920 | 565,740 | 210,452 | 45,696 | 47,508 | 79,244 | 948,640 | 5,124 | -236 | 4,828 | 433,968 | 391,368 | 41,800 | -8 |
| 1999 IV | 80,284 | 186,864 | 307,016 | 574,164 | 213,060 | 46,512 | 48,872 | 81,136 | 963,744 | 10,772 | 16 | 10,840 | 446,944 | 408,360 | 38,584 | 1,312 |
| 2000 I | 81,276 | 189,720 | 311,360 | 582,356 | 214,420 | 47,564 | 50,440 | 81,952 | 976,732 | 11,916 | -564 | 11,356 | 468,880 | 415,656 | 53,224 | 452 |
| 2000 II | 81,460 | 192,652 | 316,376 | 590,488 | 223,520 | 46,764 | 50,468 | 84,956 | 996,196 | 13,080 | -224 | 12,828 | 484,824 | 426,636 | 58,188 | 1,460 |
| 2000 III | 83,696 | 197,436 | 321,884 | 603,016 | 224,828 | 48,876 | 50,080 | 85,220 | 1,012,020 | 13,528 | -216 | 13,360 | 495,664 | 432,332 | 63,332 | 2,104 |
| 2000 IV | 81,188 | 201,000 | 327,176 | 609,364 | 226,228 | 50,724 | 51,084 | 83,724 | 1,021,124 | 5,300 | 248 | 5,620 | 511,368 | 438,316 | 73,052 | 1,216 |
| 2001 I | 82,980 | 201,588 | 330,356 | 614,924 | 228,124 | 52,580 | 52,564 | 84,664 | 1,032,856 | 72 | -720 | -644 | 511,940 | 428,960 | 82,980 | -1,064 |
| 2001 II | 84,144 | 207,028 | 332,016 | 623,188 | 232,404 | 53,676 | 53,384 | 86,288 | 1,048,940 | 1,540 | -1,372 | 152 | 496,084 | 427,440 | 68,644 | -1,652 |
| 2001 III | 83,616 | 205,232 | 336,268 | 625,116 | 236,528 | 55,368 | 53,072 | 88,360 | 1,058,444 | -4,872 | -1,168 | -5,952 | 467,264 | 416,932 | 50,332 | -1,020 |
| 2001 IV | 88,412 | 204,284 | 336,744 | 629,440 | 240,940 | 58,280 | 52,056 | 81,124 | 1,061,840 | -13,260 | -1,160 | -14,444 | 453,008 | 401,892 | 51,116 | -692 |
| 2002 I | 90,812 | 208,536 | 341,020 | 640,368 | 243,500 | 63,352 | 49,584 | 82,628 | 1,079,432 | -8,320 | -1,316 | -9,628 | 462,956 | 408,592 | 54,364 | -1,960 |
| 2002 II | 91,868 | 212,872 | 347,996 | 652,736 | 247,512 | 63,472 | 48,560 | 83,588 | 1,095,868 | 8,884 | -1,292 | 7,568 | 470,984 | 422,976 | 48,008 | -520 |
| 2002 III | 91,700 | 216,380 | 352,632 | 660,712 | 251,732 | 65,796 | 48,148 | 83,116 | 1,109,504 | 7,164 | -1,976 | 5,104 | 482,920 | 432,388 | 50,532 | -500 |
| 2002 IV | 94,144 | 220,420 | 356,344 | 670,908 | 254,556 | 68,460 | 47,584 | 82,768 | 1,124,276 | 10,448 | -2,100 | 8,268 | 480,352 | 432,000 | 48,352 | 1,128 |
| 2003 I | 94,324 | 226,144 | 361,172 | 681,640 | 257,856 | 69,400 | 48,524 | 82,256 | 1,139,676 | 15,120 | 1,664 | 16,772 | 482,712 | 427,660 | 55,052 | -508 |
| 2003 II | 95,060 | 225,000 | 366,912 | 686,972 | 262,156 | 70,608 | 48,592 | 79,764 | 1,148,092 | 8,244 | 1,564 | 9,858 | 453,104 | 409,304 | 43,800 | -956 |
| 2003 III | 98,112 | 227,620 | 372,636 | 698,368 | 264,732 | 74,860 | 49,352 | 82,468 | 1,169,780 | -8,660 | 1,896 | -6,736 | 453,524 | 401,628 | 51,896 | 1,316 |

| GDP expenditure or income PIB, dépense ou revenu | Net payments of investment income to non-residents Pailements nets de revenus de placements aux non- résidents | GNP/GNE PNE/DNB | Gross domestic product — income based | | Produit intérieur brut — Du point de vue des revenus | | | | | | Year and quarter Année ou trimestre | | | |
|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------|----------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| | | | Domestic income | Revenu intérieur | Wages, salaries and supplementary labour income Rémuné- ration des salariés | Profits before taxes Bénéfices avant impôts | Interest and miscellaneous investment income Intérêts et revenus divers de placements | Accrued net income of farm operators Revenus comptables nets des exploitants agricoles | Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles | Inventory valuation adjustment Ajustement de la valeur des stocks | | Total Total | Indirect taxes less subsidies Impôts indirects, moins subventions | Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements |
| | | | | | | | | | | | | | | |
| V498074 | V499687 | V499688 | V498076 | | V498079 | V498080 | V498081 | V498082 | | | | | | |
| 379.859 | -13.249 | 366.610 | 210.085 | 29.206 | 37.991 | 2.191 | 16.984 | -3.276 | 293.181 | 40.685 | 45.993 | 1982 | | |
| 411.386 | -12.236 | 399.150 | 220.282 | 41.162 | 37.062 | 1.827 | 20.901 | -2.659 | 318.575 | 42.293 | 50.518 | 1983 | | |
| 449.582 | -14.172 | 435.410 | 237.248 | 50.622 | 39.618 | 2.099 | 23.473 | -2.625 | 350.435 | 45.059 | 54.088 | 1984 | | |
| 485.714 | -15.076 | 470.638 | 255.826 | 54.665 | 40.763 | 2.839 | 25.904 | -1.760 | 378.237 | 49.210 | 58.267 | 1985 | | |
| 512.541 | -17.446 | 495.095 | 272.755 | 49.781 | 39.481 | 3.825 | 28.574 | -1.407 | 393.009 | 56.321 | 63.211 | 1986 | | |
| 538.949 | -17.305 | 541.644 | 296.442 | 63.014 | 38.841 | 1.985 | 30.761 | -3.237 | 427.806 | 63.585 | 67.558 | 1987 | | |
| 613.094 | -19.801 | 593.293 | 325.248 | 71.720 | 42.188 | 3.283 | 33.113 | -3.093 | 472.459 | 71.954 | 68.681 | 1988 | | |
| 657.728 | -22.543 | 635.185 | 350.743 | 66.907 | 48.013 | 1.986 | 34.856 | -1.452 | 501.053 | 81.121 | 75.554 | 1989 | | |
| 679.921 | -24.444 | 655.477 | 368.891 | 51.396 | 54.874 | 2.053 | 35.544 | 300 | 513.058 | 84.641 | 82.222 | 1990 | | |
| 685.367 | -22.854 | 662.513 | 379.091 | 38.099 | 54.486 | 1.853 | 37.022 | 1.084 | 511.635 | 87.839 | 85.893 | 1991 | | |
| 700.480 | -25.397 | 675.083 | 387.788 | 38.641 | 52.742 | 1.727 | 39.406 | -3.285 | 517.019 | 92.354 | 91.107 | 1992 | | |
| 727.184 | -25.169 | 702.015 | 394.816 | 45.796 | 52.381 | 2.017 | 42.068 | -3.122 | 533.956 | 97.227 | 96.001 | 1993 | | |
| 770.873 | -27.994 | 742.879 | 404.918 | 71.291 | 52.000 | 1.255 | 44.931 | -5.372 | 569.023 | 101.050 | 100.800 | 1994 | | |
| 810.426 | -28.550 | 781.876 | 418.825 | 82.979 | 50.981 | 2.702 | 46.363 | -2.473 | 599.377 | 105.199 | 105.850 | 1995 | | |
| 836.864 | -28.330 | 808.534 | 428.792 | 86.478 | 50.477 | 3.825 | 49.278 | -1.596 | 617.254 | 108.166 | 111.444 | 1996 | | |
| 882.733 | -27.704 | 855.029 | 453.073 | 94.585 | 48.881 | 1.663 | 54.663 | -623 | 652.242 | 113.846 | 116.645 | 1997 | | |
| 914.973 | -30.420 | 884.553 | 475.335 | 93.212 | 47.134 | 1.724 | 57.936 | -753 | 674.588 | 117.338 | 123.047 | 1998 | | |
| 982.441 | -33.232 | 949.209 | 502.726 | 119.170 | 47.249 | 1.819 | 61.466 | -2.317 | 730.113 | 123.420 | 128.908 | 1999 | | |
| 1.075.566 | -27.455 | 1.048.111 | 545.116 | 147.490 | 54.261 | 1.553 | 64.860 | -2.393 | 810.887 | 127.833 | 136.846 | 2000 | | |
| 1.107.459 | -29.608 | 1.077.851 | 569.920 | 137.171 | 53.010 | 2.715 | 67.582 | -21 | 830.377 | 129.177 | 147.905 | 2001 | | |
| 1.154.949 | -27.389 | 1.127.560 | 597.316 | 143.430 | 49.425 | 1.715 | 72.960 | -3.561 | 861.285 | 138.197 | 155.467 | 2002 | | |
| 875.936 | -25.044 | 850.892 | 450.580 | 92.596 | 49.276 | 1.928 | 53.792 | -1.772 | 646.400 | 113.044 | 116.492 | 1997 II | | |
| 888.920 | -29.668 | 859.252 | 457.312 | 95.068 | 48.864 | 1.276 | 55.496 | 248 | 658.264 | 114.232 | 116.424 | 1998 II | | |
| 898.248 | -26.444 | 871.804 | 460.568 | 97.188 | 48.804 | 1.620 | 56.480 | -268 | 664.392 | 115.776 | 118.080 | 1999 IV | | |
| 906.904 | -27.724 | 879.180 | 468.188 | 92.096 | 46.812 | 1.984 | 57.260 | 2.900 | 669.240 | 115.072 | 122.592 | 1998 I | | |
| 910.572 | -29.180 | 881.392 | 472.964 | 92.480 | 46.600 | 1.932 | 57.304 | -1.392 | 669.888 | 117.264 | 123.420 | 1999 I | | |
| 913.592 | -33.084 | 880.508 | 476.004 | 91.960 | 47.352 | 1.660 | 57.868 | -2.736 | 672.108 | 117.944 | 123.540 | 1999 II | | |
| 928.824 | -31.692 | 897.132 | 484.184 | 96.312 | 47.772 | 1.320 | 59.312 | -1.784 | 687.116 | 119.072 | 122.636 | 1999 IV | | |
| 949.136 | -30.920 | 918.216 | 490.084 | 104.208 | 48.020 | 1.208 | 60.408 | -1.108 | 702.820 | 120.312 | 126.004 | 1999 I | | |
| 970.888 | -28.852 | 942.036 | 498.340 | 111.644 | 46.516 | 2.160 | 61.584 | -956 | 719.288 | 122.840 | 128.760 | 1999 II | | |
| 995.260 | -31.884 | 963.376 | 506.128 | 126.188 | 48.012 | 2.124 | 61.684 | -4.088 | 740.048 | 124.820 | 130.392 | 1999 III | | |
| 1.014.480 | -41.272 | 973.208 | 516.352 | 134.640 | 46.448 | 1.784 | 62.188 | -3.116 | 758.296 | 125.708 | 130.476 | 1999 IV | | |
| 1.041.764 | -27.888 | 1.013.876 | 528.544 | 138.528 | 51.696 | 1.900 | 63.824 | -2.952 | 781.540 | 126.260 | 133.964 | 2000 I | | |
| 1.068.672 | -27.768 | 1.040.904 | 543.896 | 143.628 | 54.664 | 1.632 | 64.584 | -2.048 | 806.356 | 126.944 | 135.372 | 2000 I | | |
| 1.090.816 | -27.212 | 1.063.604 | 550.760 | 150.400 | 56.380 | 1.208 | 64.824 | 1.308 | 824.880 | 128.644 | 137.292 | 2000 II | | |
| 1.101.012 | -26.952 | 1.074.060 | 557.264 | 157.404 | 54.304 | 1.472 | 66.208 | -5.880 | 830.772 | 129.484 | 140.756 | 2000 IV | | |
| 1.114.128 | -28.036 | 1.086.092 | 564.840 | 154.260 | 57.016 | 2.532 | 66.120 | -880 | 843.888 | 124.524 | 145.716 | 2001 I | | |
| 1.116.084 | -28.648 | 1.087.436 | 567.496 | 147.272 | 54.960 | 2.592 | 67.200 | -8 | 839.512 | 129.120 | 147.452 | 2001 II | | |
| 1.101.804 | -29.668 | 1.072.136 | 570.524 | 129.456 | 50.976 | 2.996 | 67.704 | 492 | 822.148 | 131.060 | 148.596 | 2001 III | | |
| 1.097.820 | -32.080 | 1.065.740 | 576.820 | 117.696 | 49.088 | 2.740 | 69.304 | 312 | 815.960 | 132.004 | 149.856 | 2001 IV | | |
| 1.122.208 | -26.616 | 1.095.592 | 586.892 | 129.900 | 48.940 | 2.156 | 70.904 | -5.092 | 833.700 | 135.012 | 153.496 | 2002 I | | |
| 1.150.924 | -25.140 | 1.125.784 | 592.284 | 142.728 | 49.976 | 1.584 | 73.228 | -712 | 859.088 | 137.412 | 154.424 | 2002 I | | |
| 1.164.640 | -27.264 | 1.137.376 | 600.048 | 149.176 | 49.756 | 1.628 | 73.532 | -5.312 | 868.828 | 138.980 | 156.832 | 2002 II | | |
| 1.182.024 | -30.536 | 1.151.488 | 610.040 | 151.916 | 49.028 | 1.492 | 74.176 | -3.128 | 883.524 | 141.384 | 157.116 | 2002 IV | | |
| 1.210.992 | -22.448 | 1.188.544 | 614.984 | 165.608 | 50.528 | 2.128 | 74.880 | 1.932 | 910.060 | 140.488 | 160.444 | 2003 I | | |
| 1.202.704 | -27.684 | 1.175.020 | 616.216 | 147.084 | 51.128 | 1.384 | 76.168 | 10.196 | 902.176 | 139.208 | 161.320 | 2003 I | | |
| 1.216.256 | -23.208 | 1.193.048 | 620.392 | 154.084 | 51.576 | 504 | 78.152 | 2.204 | 906.912 | 145.912 | 163.432 | 2003 III | | |

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | Value of physical change in inventories Valeur de la variation matérielle des stocks | Exports of goods and services Exportations de biens et services | Imports of goods and services Importations de biens et services | Statistical discrepancy Écart statistique | GDP PIB | Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997) | | |
|----------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------|------------------------------------|----------|----------|----------|-----------------------------------------------|------------------------------|-------------------------------------------------|----------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|------------|--------------------------------------------------------------------------|------------|------------|
| | Personal expenditures Dépenses des ménages | | | | Services | Total | | | | | | | | | | | | | |
| | Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations | Other durables Autres biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | V1992046 | V1992047 | V1992119 | V1992115 | | V1992053 | V1992055 | V1992056 | V1992068 | | V1992060 | V1992063 | V1992066 | V1992067 | V1992259 | | |
| 1983 | | | 22,869 | 12,426 | 35,055 | 103,148 | 171,481 | 344,897 | 155,970 | 34,921 | 35,411 | 25,466 | 593,121 | -10,274 | 134,353 | 119,425 | -1,280 | 598,941 | 592,684 |
| 1984 | | | 26,463 | 14,101 | 36,741 | 104,289 | 177,420 | 359,502 | 158,331 | 35,273 | 35,006 | 26,981 | 611,508 | -93 | 159,088 | 139,824 | -1,082 | 633,756 | 626,378 |
| 1985 | | | 31,348 | 15,463 | 38,221 | 106,781 | 184,846 | 377,329 | 166,466 | 38,349 | 36,688 | 29,951 | 645,579 | -622 | 166,749 | 151,482 | 127 | 664,059 | 660,318 |
| 1986 | | | 32,389 | 16,939 | 40,203 | 107,759 | 193,172 | 391,399 | 169,194 | 43,088 | 34,571 | 32,909 | 668,110 | -1,699 | 173,904 | 162,412 | -766 | 680,144 | 677,802 |
| 1987 | | | 35,141 | 17,662 | 41,281 | 108,291 | 204,622 | 407,702 | 172,032 | 49,429 | 37,765 | 37,765 | 700,522 | -530 | 179,015 | 171,070 | -1,661 | 709,058 | 705,701 |
| 1988 | | | 37,426 | 18,934 | 41,831 | 111,253 | 215,094 | 425,265 | 179,940 | 50,464 | 39,579 | 44,663 | 738,794 | -139 | 195,014 | 194,083 | 2,170 | 744,333 | 740,592 |
| 1989 | | | 36,861 | 19,796 | 42,240 | 113,338 | 227,017 | 439,855 | 186,105 | 52,526 | 40,888 | 47,861 | 766,738 | 2,457 | 196,924 | 205,490 | 463 | 763,837 | 759,821 |
| 1990 | | | 35,462 | 19,503 | 42,065 | 113,126 | 234,534 | 444,920 | 193,332 | 46,990 | 40,894 | 45,632 | 770,804 | -4,574 | 206,121 | 209,664 | 30 | 765,311 | 762,381 |
| 1991 | | | 33,910 | 18,670 | 38,808 | 111,955 | 234,723 | 437,916 | 199,139 | 40,039 | 39,385 | 44,281 | 760,128 | -8,637 | 209,812 | 214,887 | 12 | 749,294 | 747,857 |
| 1992 | | | 33,728 | 19,015 | 39,003 | 112,772 | 240,341 | 444,643 | 200,119 | 42,886 | 33,180 | 43,815 | 764,560 | -9,376 | 224,857 | 224,920 | -1,652 | 755,848 | 754,835 |
| 1993 | | | 33,938 | 19,463 | 40,004 | 114,325 | 245,018 | 452,569 | 199,924 | 41,417 | 33,365 | 42,610 | 769,695 | -2,936 | 249,226 | 241,458 | -2,090 | 773,528 | 772,498 |
| 1994 | | | 35,479 | 20,470 | 41,728 | 117,381 | 251,389 | 466,296 | 199,148 | 43,113 | 36,367 | 46,724 | 799,515 | 314 | 280,890 | 260,894 | -1,233 | 810,695 | 810,016 |
| 1995 | | | 35,252 | 21,666 | 43,114 | 119,190 | 256,675 | 475,880 | 197,439 | 36,713 | 36,600 | 50,392 | 796,826 | 8,926 | 304,727 | 275,871 | -859 | 833,456 | 832,138 |
| 1996 | | | 36,973 | 22,426 | 43,439 | 121,065 | 264,284 | 488,155 | 193,998 | 40,237 | 37,275 | 53,465 | 813,360 | 2,607 | 321,787 | 289,866 | -634 | 846,952 | 845,157 |
| 1997 | | | 42,707 | 25,281 | 44,939 | 123,143 | 274,625 | 510,695 | 191,992 | 43,519 | 43,872 | 67,346 | 857,292 | 8,179 | 348,604 | 331,271 | -72 | 882,733 | 882,734 |
| 1998 | | | 43,312 | 28,115 | 46,855 | 125,692 | 280,853 | 524,807 | 197,327 | 41,980 | 44,011 | 73,154 | 881,182 | 5,938 | 380,407 | 348,095 | -386 | 918,910 | 919,000 |
| 1999 | | | 46,744 | 30,838 | 48,264 | 128,900 | 290,107 | 544,753 | 204,147 | 43,475 | 45,099 | 80,526 | 917,801 | 6,586 | 421,046 | 375,219 | 86 | 969,750 | 969,242 |
| 2000 | | | 48,482 | 34,097 | 50,416 | 132,204 | 301,653 | 566,583 | 209,584 | 45,730 | 47,016 | 86,263 | 954,813 | 12,609 | 458,102 | 405,243 | 1,238 | 1,020,786 | 1,020,618 |
| 2001 | | | 49,423 | 36,744 | 52,310 | 133,791 | 309,887 | 581,590 | 218,779 | 50,456 | 48,047 | 86,494 | 985,225 | -2,044 | 443,853 | 384,782 | -1,038 | 1,040,388 | 1,037,714 |
| 2002 | | | 53,830 | 39,671 | 54,341 | 136,534 | 317,885 | 601,198 | 227,567 | 57,614 | 43,044 | 83,720 | 1,013,490 | 5,824 | 443,486 | 387,274 | -442 | 1,074,516 | 1,071,389 |
| 1997 II | | | 41,829 | 24,877 | 44,495 | 123,336 | 273,241 | 507,781 | 191,232 | 43,472 | 43,381 | 65,810 | 851,530 | 8,964 | 342,937 | 325,548 | -437 | 877,456 | 877,424 |
| 1997 III | | | 42,671 | 25,899 | 45,348 | 123,928 | 275,996 | 513,940 | 191,657 | 43,743 | 45,244 | 70,102 | 864,533 | 10,046 | 352,612 | 338,689 | 664 | 889,168 | 889,104 |
| 1997 IV | | | 45,973 | 26,317 | 45,303 | 123,257 | 277,079 | 517,927 | 192,584 | 43,962 | 44,875 | 71,433 | 870,677 | 9,482 | 359,210 | 343,490 | 631 | 896,858 | 896,800 |
| 1998 I | | | 41,208 | 27,241 | 46,700 | 124,170 | 278,845 | 518,163 | 196,383 | 42,841 | 44,640 | 71,086 | 873,039 | 13,414 | 370,006 | 346,853 | -1,230 | 908,309 | 908,268 |
| 1998 II | | | 44,104 | 27,936 | 46,763 | 125,707 | 280,087 | 524,576 | 197,046 | 42,119 | 44,364 | 72,291 | 880,305 | 8,238 | 373,712 | 350,110 | -1,320 | 910,677 | 911,136 |
| 1998 III | | | 44,178 | 28,485 | 47,091 | 126,614 | 281,237 | 527,568 | 197,016 | 41,662 | 43,642 | 73,090 | 882,876 | -1,704 | 380,736 | 340,998 | -250 | 920,725 | 920,924 |
| 1998 IV | | | 43,759 | 28,798 | 46,864 | 126,278 | 283,244 | 528,919 | 198,862 | 41,296 | 43,399 | 76,149 | 888,509 | 3,805 | 397,174 | 354,420 | 1,258 | 935,930 | 935,672 |
| 1999 I | | | 45,457 | 29,900 | 47,537 | 127,493 | 286,155 | 536,475 | 200,895 | 41,997 | 44,039 | 76,810 | 900,092 | 1,425 | 410,452 | 360,748 | -128 | 950,590 | 950,072 |
| 1999 II | | | 45,461 | 30,478 | 47,985 | 128,432 | 289,170 | 541,450 | 203,688 | 43,429 | 44,476 | 80,220 | 913,062 | 7,058 | 411,352 | 368,547 | -804 | 961,693 | 960,912 |
| 1999 III | | | 47,671 | 31,194 | 48,773 | 129,373 | 290,956 | 547,848 | 205,075 | 45,905 | 45,344 | 81,139 | 923,180 | 5,574 | 424,433 | 377,288 | -8 | 975,314 | 974,708 |
| 1999 IV | | | 48,387 | 31,780 | 48,761 | 130,303 | 294,145 | 553,237 | 206,928 | 44,569 | 46,537 | 83,934 | 934,870 | 12,288 | 437,947 | 394,294 | 1,282 | 991,403 | 991,276 |
| 2000 I | | | 48,355 | 33,016 | 49,600 | 130,977 | 296,841 | 558,575 | 206,789 | 44,809 | 47,503 | 85,147 | 942,513 | 13,284 | 452,822 | 403,012 | 436 | 1,005,299 | 1,004,632 |
| 2000 II | | | 48,333 | 33,778 | 49,879 | 131,821 | 299,783 | 563,347 | 208,002 | 43,999 | 47,077 | 87,055 | 949,067 | 14,966 | 456,952 | 405,901 | 1,388 | 1,015,691 | 1,015,668 |
| 2000 III | | | 50,287 | 34,418 | 51,081 | 132,417 | 303,440 | 571,284 | 210,702 | 46,390 | 46,490 | 87,464 | 961,877 | 14,860 | 460,026 | 409,033 | 1,985 | 1,028,877 | 1,029,320 |
| 2000 IV | | | 46,953 | 35,177 | 51,102 | 133,601 | 306,546 | 573,125 | 212,843 | 47,723 | 46,993 | 85,583 | 965,793 | 7,327 | 462,609 | 403,024 | 1,141 | 1,033,275 | 1,032,852 |
| 2001 I | | | 48,258 | 36,243 | 51,577 | 134,278 | 308,721 | 578,675 | 214,018 | 48,890 | 48,261 | 85,523 | 975,225 | 7,377 | 453,637 | 394,167 | -990 | 1,036,654 | 1,032,760 |
| 2001 II | | | 49,005 | 36,321 | 52,439 | 133,801 | 308,960 | 580,036 | 217,559 | 49,257 | 48,798 | 86,749 | 982,233 | 3,603 | 447,933 | 391,581 | -1,539 | 1,039,560 | 1,036,996 |
| 2001 III | | | 48,351 | 36,500 | 52,034 | 133,483 | 311,300 | 581,181 | 220,552 | 50,698 | 48,245 | 90,748 | 990,880 | -3,349 | 436,389 | 384,199 | -961 | 1,037,748 | 1,036,240 |
| 2001 IV | | | 52,077 | 37,911 | 53,188 | 133,601 | 310,567 | 586,468 | 222,987 | 52,978 | 46,882 | 82,954 | 992,560 | -12,207 | 437,453 | 369,179 | -660 | 1,047,588 | 1,044,860 |
| 2002 I | | | 53,734 | 38,779 | 54,183 | 135,412 | 312,615 | 593,710 | 224,380 | 56,586 | 44,394 | 82,479 | 1,001,902 | -6,122 | 441,055 | 372,277 | -1,856 | 1,062,382 | 1,058,448 |
| 2002 II | | | 53,645 | 39,536 | 54,365 | 136,219 | 317,449 | 600,164 | 226,649 | 56,090 | 43,231 | 84,606 | 1,010,923 | 9,932 | 441,610 | 389,046 | -484 | 1,072,315 | 1,069,320 |
| 2002 III | | | 53,299 | 39,552 | 54,006 | 136,451 | 319,846 | 602,163 | 229,037 | 58,115 | 42,631 | 84,340 | 1,016,634 | 7,920 | 450,707 | 394,603 | -463 | 1,079,490 | 1,076,744 |
| 2002 IV | | | 54,643 | 40,816 | 54,809 | 138,052 | 321,628 | 608,753 | 230,202 | 59,664 | 41,920 | 83,453 | 1,024,500 | 11,566 | 440,573 | 393,171 | 1,034 | 1,083,875 | 1,081,044 |
| 2003 I | | | 54,180R | 41,361R | 55,562R | 139,703R | 324,976R | 614,611R | 232,174R | 59,883R | 42,451R | 84,655R | 1,034,166R | 18,828R | 434,422R | 396,824R | -457R | 1,089,360R | 1,087,600R |
| 2003 II | | | 54,315R | 42,336R | 55,954R | 139,627R | 329,518R | 620,377R | 236,091R | 60,627R | 42,441R | 85,145R | 1,045,074R | 14,652R | 430,382R | 403,384R | 864R | 1,087,327R | 1,086,844R |
| 2003 III | | | 56,664 | 43,826 | 56,436 | 139,936 | 333,009 | 628,090 | 236,564 | 63,218 | 42,905 | 88,892 | 1,059,763 | 859 | 429,362 | 401,265 | 1,180 | 1,090,382 | 1,088,820 |

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

| Year and quarter Année ou trimestre | Implicit price indexes Indices implicites des prix | | | | | | | | | | | Fixed weighted-price index Indice des prix à pondération fixe | Paasche price index Indice de prix de Paasche | |
|----------------------------------------|---------------------------------------------------------------------------------|--------------------------------------|------------------------------------|---------------------|----------------|-----------------------------------------------------------------|------------------------------|-------------------------------------------------|--------------------|------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| | Domestic demand (excluding inventories) Demande intérieure (stocks non compris) | | | | | Exports of goods and services Exportations de biens et services | | | | | Imports of goods and services Importations de biens et services | | | GDP PIB At market value Aux prix du marché |
| | Personal expenditures Dépenses des ménages | | | | | Government expenditures Dépenses publiques | Construction Construction | Machinery and equipment Machines et matériel | Total Total | | | | | |
| | Durables Biens durables | Semi-durables Biens semi-durables | Non-durables Biens non durables | Services | Total Total | | | | | Residential Résidentielle | | | | |
| | V1997739 | V1997740 | V1997741 | V1997742 | V1997738 | V1997746 | V1997748 | V1997749 | V1997757 | V1997750 | V1997753 | V1997756 | V1997776 | |
| 1983 | 76.9 | 69.7 | 65.7 | 61.2 | 65.0 | 67.5 | 61.9 | 70.6 | 69.5 | 67.7 | 78.0 | 76.5 | 68.7 | 69.4 |
| 1984 | 78.5 | 71.7 | 69.6 | 64.0 | 68.0 | 70.2 | 64.3 | 73.3 | 69.6 | 70.4 | 80.9 | 80.8 | 70.9 | 71.8 |
| 1985 | 80.0 | 74.1 | 72.7 | 67.0 | 70.7 | 72.5 | 66.2 | 75.7 | 100.8 | 72.9 | 82.4 | 83.2 | 73.2 | 73.6 |
| 1986 | 83.8 | 76.5 | 75.0 | 70.4 | 73.7 | 74.5 | 71.4 | 76.8 | 101.9 | 75.7 | 82.1 | 84.9 | 75.4 | 75.6 |
| 1987 | 85.6 | 80.0 | 78.4 | 73.2 | 76.6 | 77.4 | 78.6 | 80.3 | 78.3 | 83.7 | 83.7 | 78.8 | 79.2 | 82.8 |
| 1988 | 88.6 | 84.0 | 80.9 | 76.2 | 79.6 | 80.3 | 84.1 | 84.9 | 98.9 | 81.6 | 84.0 | 82.0 | 82.4 | 82.8 |
| 1989 | 92.4 | 87.6 | 84.7 | 79.5 | 83.1 | 84.4 | 89.2 | 88.5 | 99.2 | 85.2 | 85.8 | 82.1 | 86.1 | 86.6 |
| 1990 | 92.9 | 90.0 | 90.1 | 83.1 | 86.6 | 88.8 | 88.8 | 91.4 | 99.7 | 88.5 | 85.2 | 83.3 | 88.9 | 89.2 |
| 1991 | 92.5 | 97.2 | 95.3 | 87.6 | 91.0 | 91.6 | 92.0 | 89.9 | 94.7 | 91.5 | 82.1 | 82.0 | 91.5 | 91.6 |
| 1992 | 92.8 | 97.8 | 96.1 | 89.8 | 92.5 | 94.3 | 93.1 | 89.4 | 95.2 | 93.0 | 84.4 | 85.6 | 92.7 | 92.8 |
| 1993 | 94.1 | 98.2 | 97.9 | 94.6 | 95.6 | 95.5 | 95.8 | 90.5 | 97.2 | 94.9 | 88.1 | 90.9 | 94.0 | 94.1 |
| 1994 | 96.9 | 98.5 | 95.7 | 94.8 | 95.6 | 97.0 | 98.4 | 93.5 | 100.4 | 96.3 | 93.2 | 96.9 | 95.1 | 95.2 |
| 1995 | 98.6 | 98.1 | 96.5 | 96.4 | 96.9 | 98.2 | 98.4 | 94.7 | 100.8 | 97.4 | 99.3 | 100.3 | 97.2 | 97.4 |
| 1996 | 99.6 | 98.4 | 98.1 | 98.3 | 98.4 | 98.8 | 98.3 | 97.5 | 100.0 | 98.5 | 99.8 | 99.2 | 98.8 | 99.0 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 99.9 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 | 99.9 | 100.9 | 100.5 | 102.0 | 101.2 | 101.0 | 101.3 | 102.7 | 101.3 | 101.3 | 99.7 | 103.7 | 99.6 | 99.7 |
| 1999 | 100.2 | 102.7 | 103.1 | 103.7 | 103.0 | 102.4 | 103.7 | 104.7 | 98.3 | 102.6 | 100.8 | 103.5 | 101.3 | 101.6 |
| 2000 | 99.3 | 103.2 | 108.3 | 105.8 | 105.3 | 106.1 | 106.0 | 107.5 | 97.3 | 104.9 | 107.0 | 105.7 | 105.4 | 105.9 |
| 2001 | 98.6 | 104.0 | 112.2 | 107.7 | 107.2 | 107.2 | 108.9 | 109.8 | 98.4 | 106.6 | 108.6 | 108.9 | 106.5 | 107.1 |
| 2002 | 98.8 | 104.5 | 115.6 | 110.0 | 109.2 | 109.5 | 113.3 | 112.6 | 99.2 | 108.7 | 107.0 | 109.5 | 107.5 | 108.4 |
| 1997 II | 100.3 | 100.3 | 99.8 | 99.8 | 99.9 | 99.8 | 100.8 | 100.5 | 100.2 | 100.0 | 100.0 | 100.1 | 99.8 | 100.0 |
| 1997 III | 100.0 | 100.0 | 100.3 | 99.9 | 100.0 | 100.1 | 99.2 | 99.9 | 99.7 | 100.0 | 99.6 | 99.8 | 100.0 | 99.8 |
| 1997 IV | 99.6 | 100.6 | 100.1 | 100.9 | 100.5 | 100.5 | 99.8 | 100.8 | 100.3 | 100.5 | 100.1 | 101.0 | 100.2 | 100.1 |
| 1998 I | 100.1 | 100.8 | 100.2 | 101.0 | 100.7 | 100.5 | 101.0 | 102.3 | 100.9 | 100.8 | 98.8 | 101.3 | 99.8 | 99.8 |
| 1998 II | 99.9 | 100.6 | 100.4 | 101.7 | 101.0 | 101.0 | 101.0 | 102.3 | 101.2 | 101.1 | 99.1 | 101.6 | 100.0 | 100.0 |
| 1998 III | 99.9 | 100.5 | 100.4 | 102.3 | 101.4 | 101.3 | 101.0 | 102.6 | 101.8 | 101.4 | 100.2 | 105.3 | 99.2 | 99.5 |
| 1998 IV | 99.7 | 101.6 | 100.8 | 102.8 | 101.8 | 101.3 | 102.0 | 103.4 | 101.3 | 101.7 | 100.5 | 106.5 | 99.2 | 99.6 |
| 1999 I | 99.9 | 102.0 | 101.1 | 103.1 | 102.1 | 102.0 | 102.5 | 104.2 | 100.6 | 102.1 | 99.3 | 104.3 | 99.8 | 100.2 |
| 1999 II | 100.1 | 102.8 | 102.6 | 103.4 | 102.7 | 102.1 | 103.9 | 104.8 | 98.2 | 102.3 | 99.5 | 102.3 | 101.0 | 101.2 |
| 1999 III | 100.5 | 103.0 | 103.9 | 103.8 | 103.3 | 102.6 | 104.1 | 104.8 | 97.7 | 102.8 | 102.1 | 103.7 | 102.0 | 102.3 |
| 1999 IV | 100.2 | 102.8 | 104.9 | 104.4 | 103.8 | 103.0 | 104.4 | 105.0 | 96.7 | 103.1 | 102.1 | 103.6 | 102.3 | 102.8 |
| 2000 I | 100.0 | 102.8 | 105.9 | 104.9 | 104.3 | 103.7 | 106.1 | 106.2 | 96.2 | 103.6 | 103.5 | 103.1 | 103.6 | 104.1 |
| 2000 II | 99.3 | 103.0 | 107.2 | 105.5 | 104.8 | 107.5 | 106.3 | 107.2 | 97.6 | 105.0 | 106.1 | 105.1 | 105.2 | 105.7 |
| 2000 III | 98.9 | 103.1 | 109.3 | 106.1 | 105.6 | 106.7 | 105.4 | 107.7 | 97.4 | 105.2 | 107.7 | 105.7 | 106.0 | 106.4 |
| 2000 IV | 99.1 | 104.0 | 110.7 | 106.7 | 106.3 | 106.3 | 106.3 | 108.7 | 98.1 | 105.7 | 110.5 | 108.8 | 106.6 | 107.3 |
| 2001 I | 98.5 | 104.2 | 110.1 | 107.0 | 106.3 | 106.6 | 107.5 | 108.9 | 99.0 | 105.9 | 112.9 | 108.8 | 107.5 | 108.2 |
| 2001 II | 98.8 | 104.0 | 114.0 | 107.5 | 107.4 | 106.8 | 109.0 | 109.4 | 99.5 | 106.8 | 110.7 | 109.2 | 107.4 | 107.6 |
| 2001 III | 98.8 | 103.7 | 113.3 | 108.0 | 107.6 | 107.3 | 109.2 | 110.0 | 97.4 | 106.8 | 107.1 | 108.5 | 106.2 | 106.7 |
| 2001 IV | 98.4 | 104.0 | 111.5 | 108.4 | 107.3 | 108.0 | 110.0 | 111.0 | 97.8 | 107.0 | 103.6 | 108.9 | 104.8 | 105.1 |
| 2002 I | 98.3 | 104.1 | 112.4 | 109.1 | 107.9 | 108.5 | 112.0 | 111.7 | 100.2 | 107.7 | 105.0 | 109.8 | 105.6 | 106.0 |
| 2002 II | 98.8 | 104.6 | 114.5 | 109.6 | 108.8 | 109.2 | 113.2 | 112.3 | 98.8 | 108.4 | 106.7 | 107.3 | 108.7 | 107.6 |
| 2002 III | 99.0 | 104.8 | 117.1 | 110.3 | 109.7 | 109.9 | 113.2 | 112.9 | 98.5 | 109.1 | 107.1 | 109.6 | 107.9 | 108.1 |
| 2002 IV | 98.9 | 104.4 | 118.2 | 110.8 | 110.2 | 110.5 | 114.7 | 113.5 | 99.2 | 109.7 | 109.0 | 109.9 | 109.1 | 110.2 |
| 2003 I | 99.1 | 103.9 ⁹⁸ | 120.5 ⁹⁸ | 111.1 ⁹⁸ | 110.9 | 111.1 ⁹⁸ | 115.9 ⁹⁸ | 114.3 | 97.2 ⁹⁸ | 110.2 | 111.1 ⁹⁸ | 107.8 ⁹⁸ | 111.2 ⁹⁸ | 111.4 ⁹⁸ |
| 2003 II | 98.8 | 103.9 ⁹⁸ | 119.5 ⁹⁸ | 111.3 ⁹⁸ | 110.7 | 111.1 ⁹⁸ | 116.5 ⁹⁸ | 114.3 ⁹⁸ | 93.7 | 109.9 | 105.3 ⁹⁸ | 101.5 | 112.0 ⁹⁸ | 110.7 |
| 2003 III | 98.0 | 103.5 | 120.9 | 111.9 | 111.2 | 111.9 | 118.4 | 115.0 | 92.8 | 110.4 | 105.6 | 100.1 | 111.5 | 111.7 |

Gross domestic product at basic prices: selected industries

Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

| Year and month Année ou mois | Total Total | Manufacturing industries Industries manufacturières | Construction Construction | Wholesale trade Commerce de gros | Retail trade Commerce de détail | Finance and insurance Finance et assurance | Real estate rental, and leasing Immobilier, location et crédit-bail | Health care & social assistance Soins de santé et assistance sociale | Business sector Entreprises | Non-business sector Secteur non commercial | Goods-producing industries Industries productrices de biens | Service-producing industries Industries productrices de services | Information & communication technologies Technologies de l'information et des communications |
|---------------------------------|----------------|--------------------------------------------------------|------------------------------|-------------------------------------|------------------------------------|-----------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| | V14182657 | V14182897 | V14182880 | V14182793 | V14182794 | V14182833 | V14182844 | V14182870 | V14182615 | V14182623 | V14182626 | V14182627 | V14182618 |
| 1998 | 848,414 | 149,314 | 44,422 | 47,161 | 44,826 | 51,139 | 109,003 | 51,950 | 710,188 | 138,265 | 276,256 | 572,158 | 37,735 |
| 1999 | 896,069 | 161,634 | 46,433 | 50,401 | 46,941 | 53,234 | 114,576 | 53,623 | 753,617 | 142,537 | 292,849 | 603,224 | 47,891 |
| 2000 | 943,716 | 178,178 | 48,554 | 53,656 | 50,192 | 56,294 | 119,411 | 55,100 | 798,079 | 145,766 | 311,277 | 632,299 | 54,977 |
| 2001 | 961,140 | 171,845 | 51,669 | 55,185 | 52,029 | 59,527 | 124,347 | 56,306 | 812,239 | 149,025 | 307,566 | 654,301 | 54,377 |
| 2002 | 993,844 | 176,808 | 52,555 | 59,635 | 54,905 | 62,422 | 129,822 | 58,337 | 841,623 | 152,370 | 313,380 | 681,647 | 55,361 |
| 2000 S | 952,372 | 181,270 | 48,888 | 54,227 | 51,493 | 56,661 | 120,589 | 55,339 | 805,842 | 146,670 | 313,201 | 639,089 | 56,621 |
| O | 953,257 | 182,098 | 49,340 | 54,206 | 51,024 | 56,511 | 120,833 | 55,355 | 806,756 | 146,636 | 313,781 | 639,364 | 57,037 |
| N | 953,741 | 181,438 | 49,350 | 54,046 | 50,919 | 55,720 | 121,125 | 55,558 | 806,940 | 146,937 | 314,075 | 639,539 | 57,161 |
| D | 956,067 | 180,449 | 49,386 | 54,086 | 51,309 | 56,971 | 121,251 | 55,658 | 808,894 | 147,308 | 314,339 | 641,642 | 57,306 |
| 2001 J | 958,428 | 177,662 | 50,501 | 54,853 | 51,663 | 58,804 | 121,538 | 55,692 | 810,834 | 147,734 | 310,515 | 648,262 | 56,176 |
| F | 956,268 | 174,968 | 50,957 | 53,935 | 51,185 | 58,239 | 122,116 | 55,709 | 808,376 | 148,021 | 310,178 | 646,417 | 54,415 |
| M | 958,431 | 173,963 | 51,348 | 54,924 | 51,362 | 58,688 | 122,634 | 55,843 | 810,496 | 148,063 | 309,677 | 649,199 | 55,013 |
| A | 958,033 | 173,161 | 51,601 | 54,300 | 51,827 | 58,745 | 123,019 | 55,842 | 810,674 | 147,498 | 309,931 | 648,510 | 55,091 |
| M | 963,260 | 174,342 | 51,459 | 55,119 | 51,858 | 59,067 | 123,637 | 56,158 | 814,470 | 148,911 | 311,222 | 652,489 | 54,921 |
| J | 962,139 | 173,703 | 51,276 | 55,971 | 51,688 | 58,863 | 124,425 | 56,141 | 813,514 | 148,754 | 309,093 | 653,664 | 54,579 |
| J | 959,767 | 171,277 | 51,591 | 55,329 | 51,750 | 58,929 | 124,455 | 56,301 | 810,770 | 149,116 | 306,529 | 654,020 | 54,439 |
| A | 962,542 | 170,709 | 51,972 | 55,847 | 52,007 | 59,220 | 124,950 | 56,462 | 813,427 | 149,236 | 307,449 | 655,883 | 54,310 |
| S | 956,495 | 167,268 | 52,189 | 54,824 | 50,948 | 59,916 | 125,086 | 56,709 | 806,781 | 149,826 | 303,474 | 653,997 | 53,529 |
| O | 961,642 | 168,354 | 52,256 | 55,022 | 52,128 | 60,736 | 125,777 | 56,818 | 811,627 | 150,134 | 304,538 | 658,138 | 53,083 |
| N | 967,094 | 169,111 | 52,329 | 55,394 | 53,547 | 61,465 | 126,733 | 56,917 | 816,886 | 150,334 | 305,138 | 663,098 | 53,252 |
| D | 969,576 | 167,621 | 52,346 | 56,703 | 54,389 | 61,651 | 127,794 | 57,082 | 819,018 | 150,677 | 303,052 | 667,931 | 53,716 |
| 2002 J | 977,624 | 170,770 | 52,624 | 58,066 | 55,234 | 62,147 | 128,289 | 57,210 | 826,832 | 150,923 | 306,368 | 672,593 | 54,039 |
| F | 981,468 | 174,626 | 52,182 | 57,783 | 54,647 | 62,292 | 128,596 | 57,426 | 830,949 | 150,661 | 309,792 | 672,817 | 54,639 |
| M | 982,009 | 173,598 | 52,322 | 57,835 | 54,434 | 62,228 | 128,911 | 57,531 | 831,456 | 150,695 | 309,736 | 673,431 | 54,912 |
| A | 990,907 | 176,012 | 52,012 | 60,051 | 54,652 | 62,399 | 129,266 | 57,782 | 840,713 | 150,356 | 313,880 | 678,077 | 55,375 |
| M | 990,560 | 176,415 | 52,153 | 59,532 | 54,286 | 62,451 | 129,284 | 57,953 | 838,420 | 152,284 | 311,604 | 680,201 | 55,336 |
| J | 993,288 | 177,093 | 52,339 | 59,491 | 55,184 | 62,204 | 129,471 | 58,157 | 841,120 | 152,317 | 313,184 | 681,292 | 55,378 |
| J | 997,660 | 179,057 | 52,472 | 59,914 | 54,927 | 63,044 | 129,389 | 58,448 | 845,410 | 152,405 | 316,243 | 682,454 | 55,283 |
| A | 999,910 | 179,759 | 52,629 | 60,116 | 55,051 | 62,720 | 130,092 | 58,669 | 847,138 | 152,928 | 315,907 | 685,137 | 55,729 |
| S | 1,000,165 | 178,639 | 52,763 | 60,024 | 54,578 | 62,520 | 130,561 | 58,859 | 846,350 | 153,485 | 315,683 | 685,637 | 55,671 |
| O | 1,003,596 | 178,860 | 52,866 | 60,865 | 55,417 | 62,577 | 131,107 | 59,152 | 849,932 | 153,817 | 316,152 | 688,664 | 55,825 |
| N | 1,003,572 | 178,421 | 53,048 | 61,117 | 55,034 | 62,296 | 131,373 | 59,367 | 849,584 | 154,138 | 315,665 | 689,171 | 55,989 |
| D | 1,005,373 | 177,645 | 53,245 | 60,828 | 55,420 | 62,186 | 131,529 | 59,491 | 851,088 | 154,435 | 316,344 | 690,289 | 56,160 |
| 2003 J | 1,009,671 R | 179,032 R | 52,855 R | 62,736 R | 55,639 | 61,873 R | 132,009 R | 59,652 R | 855,286 R | 154,539 R | 318,268 R | 692,615 R | 56,465 R |
| F | 1,011,211 R | 177,434 R | 54,072 R | 62,892 R | 56,334 R | 61,812 R | 132,417 R | 59,838 R | 856,539 R | 154,876 R | 317,881 R | 694,624 R | 56,752 R |
| M | 1,010,530 R | 177,592 R | 53,910 R | 62,631 R | 55,900 | 61,671 R | 132,701 R | 60,116 R | 855,599 R | 155,082 R | 317,391 R | 694,462 R | 56,614 R |
| A | 1,008,801 R | 176,771 R | 54,001 R | 62,613 R | 55,783 R | 62,043 R | 132,767 R | 60,432 R | 853,438 R | 155,494 R | 315,944 R | 694,249 R | 56,918 R |
| M | 1,010,028 R | 175,536 R | 54,262 R | 62,628 R | 56,239 R | 62,506 R | 133,239 R | 60,611 R | 854,558 R | 155,611 R | 315,525 R | 695,970 R | 56,887 R |
| J | 1,010,200 R | 172,869 R | 54,176 R | 62,861 R | 56,485 R | 63,186 R | 133,806 R | 60,864 R | 854,309 R | 156,029 R | 313,133 R | 698,765 R | 56,789 R |
| J | 1,014,926 R | 173,938 R | 54,591 R | 62,937 R | 56,887 R | 63,558 R | 134,634 R | 61,011 R | 859,010 R | 156,062 R | 315,264 R | 701,306 R | 56,682 R |
| A | 1,007,431 R | 172,111 R | 54,888 R | 60,893 R | 56,806 R | 63,469 R | 134,546 R | 60,980 R | 853,389 R | 154,194 R | 313,604 R | 695,398 R | 56,372 R |
| S | 1,018,418 | 176,489 | 55,145 | 63,617 | 56,359 | 63,986 | 134,872 | 61,117 | 862,610 | 155,961 | 318,500 | 701,370 | 56,683 |

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | Unemployed as % of labour force Chômeurs, en % de la population active | | | | |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|---------------------------------------|----------------------------|------------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------|-----------------------------------|-----------------------------|---------------------------------------------------------------------------|-----------------|---------------------------------------------------------|---------------------------------------------------|--|
| | Labour force participation rate % Taux d'activité | Civilian labour force Population active civile | Employed Personnes ayant un emploi | | | | Paid workers Salariés | Self-Employed Travailleurs auto- nomes | Men Hommes | | Women Femmes | | | | | |
| | | | Total Total | Full time A plein temps | Part time A temps partiel | Age 25 and over 25 ans ou plus | | | Age 15-24 De 15 à 24 ans | Age 25 and over 25 ans ou plus | Age 15-24 De 15 à 24 ans | | | | | |
| | | | | | | | | | | | | Men Hommes | Women Femmes | | | |
| | | | | | | | | | | | | | | Age group: 25 and over Groupe d'âge : 25 ans ou plus | Age group: 15-24 Groupe d'âge : De 15 à 24 ans | |
| | V2062816 | V2062810 | V2062811 | V2062812 | V2062813 | | | V2062928 | V2062847 | V2062937 | V2062856 | V2062815 | V2062932 | V2062941 | V2062842 | |
| 1988 | 66.8 | 13,779 | 12,710 | 10,558 | 2,153 | 10,938 | 1,772 | 5,848 | 1,330 | 4,306 | 1,226 | 7.8 | 6.2 | 7.5 | 11.5 | |
| 1989 | 67.2 | 14,047 | 12,986 | 10,809 | 2,178 | 11,183 | 1,803 | 5,980 | 1,308 | 4,486 | 1,213 | 7.5 | 6.2 | 7.3 | 11.0 | |
| 1990 | 67.1 | 14,241 | 13,084 | 10,851 | 2,233 | 11,241 | 1,843 | 6,034 | 1,244 | 4,651 | 1,155 | 8.1 | 6.9 | 7.3 | 12.4 | |
| 1991 | 66.5 | 14,330 | 12,851 | 10,505 | 2,346 | 10,963 | 1,887 | 5,932 | 1,128 | 4,685 | 1,106 | 10.3 | 9.2 | 8.9 | 15.8 | |
| 1992 | 65.7 | 14,362 | 12,760 | 10,377 | 2,383 | 10,841 | 1,919 | 5,890 | 1,081 | 4,730 | 1,059 | 11.2 | 10.4 | 9.1 | 17.1 | |
| 1993 | 65.4 | 14,505 | 12,857 | 10,375 | 2,483 | 10,830 | 2,027 | 5,966 | 1,064 | 4,804 | 1,023 | 11.4 | 10.4 | 9.8 | 14.0 | |
| 1994 | 65.2 | 14,627 | 13,112 | 10,617 | 2,495 | 11,076 | 2,036 | 6,101 | 1,077 | 4,911 | 1,023 | 10.4 | 9.5 | 8.9 | 15.8 | |
| 1995 | 64.9 | 14,750 | 13,357 | 10,834 | 2,523 | 11,259 | 2,098 | 6,216 | 1,083 | 5,034 | 1,025 | 9.4 | 8.5 | 8.2 | 14.7 | |
| 1996 | 64.7 | 14,900 | 13,463 | 10,883 | 2,580 | 11,293 | 2,169 | 6,278 | 1,068 | 5,111 | 1,006 | 9.6 | 8.7 | 8.4 | 15.3 | |
| 1997 | 64.9 | 15,153 | 13,774 | 11,140 | 2,635 | 11,421 | 2,354 | 6,442 | 1,066 | 5,289 | 977 | 9.1 | 7.9 | 7.6 | 16.2 | |
| 1998 | 65.1 | 15,418 | 14,140 | 11,467 | 2,674 | 11,715 | 2,425 | 6,580 | 1,081 | 5,459 | 1,021 | 8.3 | 7.1 | 6.8 | 15.1 | |
| 1999 | 65.6 | 15,721 | 14,531 | 11,849 | 2,682 | 12,068 | 2,463 | 6,725 | 1,141 | 5,600 | 1,065 | 6.6 | 6.2 | 6.0 | 12.6 | |
| 2000 | 65.9 | 15,999 | 14,910 | 12,208 | 2,702 | 12,488 | 2,421 | 6,871 | 1,178 | 5,749 | 1,111 | 6.8 | 5.6 | 5.7 | 12.6 | |
| 2001 | 66.0 | 16,246 | 15,077 | 12,345 | 2,732 | 12,768 | 2,309 | 6,927 | 1,183 | 5,837 | 1,131 | 7.2 | 6.2 | 6.0 | 12.8 | |
| 2002 | 66.9 | 16,689 | 15,412 | 12,528 | 2,884 | 13,066 | 2,346 | 7,053 | 1,209 | 5,992 | 1,158 | 7.7 | 6.7 | 6.2 | 13.6 | |
| 2000 N 11 | 66.1 | 16,141 | 15,032 | 12,333 | 2,699 | 12,676 | 2,356 | 6,899 | 1,199 | 5,806 | 1,127 | 6.9 | 5.7 | 5.8 | 12.5 | |
| 2000 D 9 | 66.2 | 16,170 | 15,076 | 12,355 | 2,722 | 12,717 | 2,360 | 6,918 | 1,218 | 5,813 | 1,127 | 6.8 | 5.6 | 5.7 | 12.3 | |
| 2001 J 20 | 66.1 | 16,172 | 15,065 | 12,344 | 2,721 | 12,745 | 2,320 | 6,920 | 1,200 | 5,812 | 1,133 | 6.8 | 5.8 | 5.8 | 12.1 | |
| 2001 F 17 | 66.0 | 16,166 | 15,048 | 12,337 | 2,711 | 12,729 | 2,319 | 6,927 | 1,192 | 5,810 | 1,120 | 6.9 | 5.8 | 5.7 | 12.8 | |
| 2001 M 17 | 66.1 | 16,196 | 15,052 | 12,340 | 2,711 | 12,721 | 2,330 | 6,912 | 1,187 | 5,824 | 1,129 | 7.1 | 6.1 | 5.8 | 12.7 | |
| 2001 A 21 | 66.1 | 16,224 | 15,075 | 12,354 | 2,721 | 12,750 | 2,325 | 6,919 | 1,192 | 5,835 | 1,129 | 7.1 | 6.1 | 5.7 | 13.0 | |
| 2001 M 19 | 66.0 | 16,228 | 15,091 | 12,334 | 2,757 | 12,783 | 2,308 | 6,916 | 1,191 | 5,844 | 1,140 | 7.0 | 6.2 | 5.9 | 12.0 | |
| 2001 J 16 | 65.9 | 16,227 | 15,071 | 12,317 | 2,753 | 12,761 | 2,310 | 6,924 | 1,187 | 5,834 | 1,125 | 7.1 | 6.3 | 5.9 | 12.5 | |
| 2001 J 21 | 65.9 | 16,233 | 15,078 | 12,316 | 2,762 | 12,772 | 2,306 | 6,931 | 1,181 | 5,830 | 1,136 | 7.1 | 6.0 | 6.0 | 12.7 | |
| 2001 A 18 | 65.9 | 16,253 | 15,069 | 12,300 | 2,709 | 12,764 | 2,305 | 6,926 | 1,182 | 5,834 | 1,127 | 7.3 | 6.3 | 6.2 | 12.8 | |
| 2001 S 15 | 65.8 | 16,251 | 15,079 | 12,402 | 2,676 | 12,777 | 2,302 | 6,931 | 1,174 | 5,849 | 1,125 | 7.2 | 6.1 | 6.0 | 13.2 | |
| 2001 O 13 | 65.9 | 16,288 | 15,091 | 12,387 | 2,705 | 12,790 | 2,302 | 6,945 | 1,170 | 5,846 | 1,131 | 7.3 | 6.4 | 6.1 | 12.9 | |
| 2001 N 10 | 66.0 | 16,342 | 15,104 | 12,324 | 2,780 | 12,794 | 2,310 | 6,937 | 1,171 | 5,860 | 1,136 | 7.6 | 6.6 | 6.1 | 13.8 | |
| 2001 D 8 | 66.2 | 16,403 | 15,090 | 12,326 | 2,763 | 12,813 | 2,277 | 6,929 | 1,165 | 5,861 | 1,135 | 8.0 | 7.2 | 6.4 | 14.0 | |
| 2002 J 19 | 66.5 | 16,481 | 15,181 | 12,380 | 2,801 | 12,892 | 2,288 | 6,935 | 1,194 | 5,912 | 1,139 | 7.9 | 7.3 | 6.1 | 13.8 | |
| 2002 F 16 | 66.4 | 16,475 | 15,188 | 12,400 | 2,788 | 12,891 | 2,297 | 6,952 | 1,196 | 5,900 | 1,140 | 7.8 | 7.1 | 6.2 | 13.7 | |
| 2002 M 16 | 66.6 | 16,543 | 15,268 | 12,433 | 2,835 | 12,975 | 2,294 | 6,989 | 1,212 | 5,924 | 1,144 | 7.7 | 6.8 | 6.2 | 13.6 | |
| 2002 A 20 | 66.6 | 16,570 | 15,305 | 12,473 | 2,832 | 12,981 | 2,324 | 7,022 | 1,205 | 5,929 | 1,149 | 7.6 | 6.7 | 6.3 | 13.4 | |
| 2002 M 18 | 66.8 | 16,625 | 15,338 | 12,487 | 2,852 | 13,005 | 2,333 | 7,044 | 1,202 | 5,950 | 1,143 | 7.7 | 6.7 | 6.2 | 14.2 | |
| 2002 J 15 | 66.8 | 16,654 | 15,401 | 12,529 | 2,872 | 13,053 | 2,348 | 7,064 | 1,204 | 5,979 | 1,156 | 7.5 | 6.4 | 6.2 | 13.6 | |
| 2002 J 20 | 66.9 | 16,701 | 15,431 | 12,572 | 2,858 | 13,071 | 2,359 | 7,076 | 1,210 | 5,990 | 1,156 | 7.6 | 6.7 | 6.2 | 13.5 | |
| 2002 A 17 | 67.0 | 16,749 | 15,487 | 12,593 | 2,895 | 13,129 | 2,359 | 7,090 | 1,211 | 6,012 | 1,174 | 7.5 | 6.4 | 6.1 | 13.8 | |
| 2002 S 21 | 67.2 | 16,814 | 15,524 | 12,599 | 2,924 | 13,149 | 2,375 | 7,099 | 1,222 | 6,050 | 1,154 | 7.7 | 6.7 | 6.3 | 13.7 | |
| 2002 O 19 | 67.2 | 16,838 | 15,559 | 12,588 | 2,972 | 13,147 | 2,412 | 7,103 | 1,215 | 6,070 | 1,171 | 7.6 | 6.7 | 6.0 | 13.7 | |
| 2002 N 16 | 67.3 | 16,874 | 15,602 | 12,634 | 2,968 | 13,222 | 2,380 | 7,123 | 1,215 | 6,078 | 1,186 | 7.5 | 6.5 | 6.1 | 13.6 | |
| 2002 D 14 | 67.5 | 16,925 | 15,650 | 12,673 | 2,976 | 13,271 | 2,379 | 7,135 | 1,224 | 6,110 | 1,180 | 7.5 | 6.7 | 6.1 | 13.3 | |
| 2003 J 18 | 67.3 | 16,906 | 15,648 | 12,708 | 2,940 | 13,282 | 2,366 | 7,161 | 1,219 | 6,094 | 1,174 | 7.4 | 6.3 | 6.1 | 13.7 | |
| 2003 F 19 | 67.5 | 16,961 | 15,703 | 12,735 | 2,968 | 13,324 | 2,379 | 7,172 | 1,233 | 6,109 | 1,190 | 7.4 | 6.4 | 6.1 | 13.2 | |
| 2003 M 15 | 67.5 | 16,964 | 15,717 | 12,758 | 2,959 | 13,325 | 2,392 | 7,182 | 1,241 | 6,106 | 1,189 | 7.3 | 6.4 | 6.2 | 12.7 | |
| 2003 A 19 | 67.4 | 16,979 | 15,698 | 12,769 | 2,930 | 13,311 | 2,387 | 7,188 | 1,227 | 6,101 | 1,187 | 7.5 | 6.4 | 6.3 | 13.4 | |
| 2003 M 17 | 67.5 | 17,020 | 15,685 | 12,749 | 2,936 | 13,299 | 2,386 | 7,165 | 1,217 | 6,113 | 1,190 | 7.8 | 6.7 | 6.6 | 13.8 | |
| 2003 J 21 | 67.5 | 17,043 | 15,734 | 12,755 | 2,980 | 13,312 | 2,422 | 7,181 | 1,213 | 6,143 | 1,198 | 7.7 | 6.6 | 6.3 | 13.9 | |
| 2003 J 19 | 67.5 | 17,042 | 15,721 | 12,759 | 2,962 | 13,301 | 2,419 | 7,172 | 1,213 | 6,153 | 1,182 | 7.8 | 6.8 | 6.2 | 14.1 | |
| 2003 A 16 | 67.5 | 17,068 | 15,702 | 12,737 | 2,965 | 13,264 | 2,438 | 7,162 | 1,208 | 6,147 | 1,185 | 8.0 | 7.0 | 6.4 | 14.4 | |
| 2003 S 20 | 67.6 | 17,118 | 15,748 | 12,774 | 2,974 | 13,320 | 2,428 | 7,186 | 1,216 | 6,164 | 1,183 | 8.0 | 6.9 | 6.5 | 14.6 | |
| 2003 O 18 | 67.5 | 17,123 | 15,813 | 12,836 | 2,978 | 13,380 | 2,433 | 7,213 | 1,219 | 6,204 | 1,177 | 7.6 | 6.6 | 6.2 | 14.0 | |
| 2003 N 15 | 67.6 | 17,157 | 15,867 | 12,872 | 2,996 | 13,425 | 2,442 | 7,227 | 1,233 | 6,222 | 1,186 | 7.5 | 6.5 | 6.2 | 13.3 | |

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

| Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée | Atlantic provinces Provinces de l'Atlantique | | | Quebec Québec | | | Ontario Ontario | | | Prairie provinces Provinces des Prairies | | | British Columbia Colombie-Britannique | | |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|-----------------------------------|----------------------|----------------------------------------|---------------------------------------------|----------------------|----------------------------------------|------------------------------------------|----------------------|----------------------------------------|
| | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage | Labour force Population active | Employment Emploi | Unemployment rate % Taux de chômage |
| | | | | V2063755 | V2063756 | V2063760 | V2063944 | V2063945 | V2063949 | | | | V2064700 | V2064701 | V2064705 |
| 1988 | 1,045 | 917 | 12.2 | 3,404 | 3,081 | 9.5 | 5,354 | 5,083 | 5.1 | 2,378 | 2,195 | 7.7 | 1,599 | 1,435 | 10.2 |
| 1989 | 1,068 | 940 | 12.0 | 3,456 | 3,124 | 9.6 | 5,470 | 5,193 | 5.1 | 2,394 | 2,221 | 7.2 | 1,659 | 1,509 | 9.0 |
| 1990 | 1,087 | 949 | 12.7 | 3,504 | 3,141 | 10.4 | 5,533 | 5,191 | 6.2 | 2,416 | 2,248 | 7.0 | 1,700 | 1,555 | 8.6 |
| 1991 | 1,084 | 933 | 13.9 | 3,507 | 3,082 | 12.1 | 5,544 | 5,016 | 9.5 | 2,445 | 2,248 | 8.1 | 1,749 | 1,573 | 10.1 |
| 1992 | 1,076 | 915 | 15.0 | 3,483 | 3,042 | 12.7 | 5,542 | 4,949 | 10.7 | 2,458 | 2,235 | 9.1 | 1,804 | 1,620 | 10.2 |
| 1993 | 1,081 | 916 | 15.3 | 3,505 | 3,040 | 13.3 | 5,581 | 4,974 | 10.9 | 2,481 | 2,252 | 9.2 | 1,856 | 1,676 | 9.7 |
| 1994 | 1,082 | 921 | 14.9 | 3,537 | 3,101 | 12.3 | 5,574 | 5,039 | 9.6 | 2,505 | 2,297 | 8.3 | 1,928 | 1,754 | 9.0 |
| 1995 | 1,083 | 939 | 13.3 | 3,555 | 3,148 | 11.4 | 5,620 | 5,131 | 8.7 | 2,536 | 2,348 | 7.4 | 1,958 | 1,792 | 8.4 |
| 1996 | 1,078 | 930 | 13.7 | 3,569 | 3,146 | 11.9 | 5,695 | 5,181 | 9.0 | 2,562 | 2,385 | 6.9 | 1,995 | 1,821 | 8.7 |
| 1997 | 1,096 | 944 | 13.9 | 3,606 | 3,195 | 11.4 | 5,801 | 5,213 | 8.4 | 2,609 | 2,454 | 5.9 | 2,040 | 1,869 | 8.4 |
| 1998 | 1,115 | 971 | 12.9 | 3,660 | 3,282 | 10.3 | 5,914 | 5,490 | 7.2 | 2,677 | 2,527 | 5.6 | 2,051 | 1,870 | 8.8 |
| 1999 | 1,136 | 1,003 | 11.7 | 3,702 | 3,357 | 9.3 | 6,071 | 5,688 | 6.3 | 2,734 | 2,576 | 5.8 | 2,079 | 1,906 | 8.3 |
| 2000 | 1,152 | 1,023 | 11.2 | 3,753 | 3,438 | 8.4 | 6,228 | 5,872 | 5.7 | 2,766 | 2,628 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 | 1,172 | 1,035 | 11.7 | 3,807 | 3,475 | 8.7 | 6,364 | 5,963 | 6.3 | 2,799 | 2,662 | 4.9 | 2,104 | 1,942 | 7.7 |
| 2002 | 1,194 | 1,055 | 11.6 | 3,930 | 3,593 | 8.6 | 6,532 | 6,068 | 7.1 | 2,877 | 2,723 | 5.4 | 2,158 | 1,973 | 8.5 |
| 2000 N 11 | 1,164 | 1,027 | 11.8 | 3,756 | 3,444 | 8.3 | 6,331 | 5,953 | 6.0 | 2,782 | 2,643 | 5.0 | 2,108 | 1,964 | 6.8 |
| 2000 D 9 | 1,164 | 1,032 | 11.3 | 3,758 | 3,457 | 8.0 | 6,341 | 5,961 | 6.0 | 2,786 | 2,650 | 4.9 | 2,122 | 1,977 | 6.8 |
| 2001 J 20 | 1,163 | 1,031 | 11.3 | 3,786 | 3,462 | 8.6 | 6,327 | 5,970 | 5.6 | 2,801 | 2,659 | 5.1 | 2,095 | 1,943 | 7.3 |
| 2001 F 17 | 1,163 | 1,031 | 11.3 | 3,785 | 3,468 | 8.4 | 6,322 | 5,938 | 6.1 | 2,788 | 2,637 | 4.7 | 2,108 | 1,954 | 7.3 |
| 2001 M 17 | 1,168 | 1,024 | 12.3 | 3,792 | 3,461 | 8.7 | 6,340 | 5,948 | 6.2 | 2,784 | 2,646 | 5.0 | 2,112 | 1,973 | 6.6 |
| 2001 A 21 | 1,175 | 1,029 | 12.4 | 3,790 | 3,458 | 8.8 | 6,358 | 5,975 | 6.0 | 2,798 | 2,658 | 5.0 | 2,103 | 1,956 | 7.0 |
| 2001 M 19 | 1,168 | 1,031 | 11.7 | 3,795 | 3,451 | 9.1 | 6,358 | 5,981 | 5.9 | 2,794 | 2,659 | 4.8 | 2,114 | 1,970 | 6.8 |
| 2001 J 16 | 1,172 | 1,036 | 11.6 | 3,791 | 3,453 | 8.9 | 6,363 | 5,970 | 6.2 | 2,802 | 2,663 | 5.0 | 2,100 | 1,949 | 7.2 |
| 2001 J 21 | 1,171 | 1,034 | 11.7 | 3,775 | 3,466 | 8.2 | 6,381 | 5,970 | 6.4 | 2,802 | 2,661 | 5.0 | 2,103 | 1,946 | 7.4 |
| 2001 A 18 | 1,173 | 1,035 | 11.8 | 3,807 | 3,482 | 8.5 | 6,378 | 5,961 | 6.5 | 2,796 | 2,663 | 4.8 | 2,099 | 1,929 | 8.1 |
| 2001 S 15 | 1,173 | 1,037 | 11.6 | 3,826 | 3,499 | 8.5 | 6,368 | 5,951 | 6.5 | 2,794 | 2,665 | 4.6 | 2,089 | 1,925 | 7.8 |
| 2001 O 13 | 1,182 | 1,046 | 11.5 | 3,836 | 3,505 | 8.6 | 6,370 | 5,949 | 6.6 | 2,808 | 2,673 | 4.8 | 2,092 | 1,918 | 8.3 |
| 2001 N 10 | 1,179 | 1,043 | 11.5 | 3,843 | 3,502 | 8.9 | 6,405 | 5,963 | 6.9 | 2,809 | 2,671 | 4.9 | 2,106 | 1,925 | 8.6 |
| 2001 D 8 | 1,188 | 1,043 | 12.2 | 3,862 | 3,488 | 9.7 | 6,415 | 5,970 | 6.9 | 2,817 | 2,671 | 5.2 | 2,121 | 1,917 | 9.6 |
| 2002 J 19 | 1,189 | 1,046 | 12.0 | 3,870 | 3,520 | 9.0 | 6,456 | 5,981 | 7.4 | 2,836 | 2,692 | 5.1 | 2,130 | 1,942 | 8.8 |
| 2002 F 16 | 1,190 | 1,044 | 12.3 | 3,888 | 3,532 | 9.2 | 6,445 | 5,997 | 6.9 | 2,834 | 2,682 | 5.4 | 2,119 | 1,934 | 8.7 |
| 2002 M 16 | 1,192 | 1,054 | 11.6 | 3,902 | 3,558 | 8.8 | 6,471 | 6,014 | 7.1 | 2,841 | 2,697 | 5.1 | 2,137 | 1,945 | 9.0 |
| 2002 A 20 | 1,193 | 1,060 | 11.1 | 3,920 | 3,585 | 8.6 | 6,471 | 6,014 | 7.1 | 2,843 | 2,690 | 5.4 | 2,143 | 1,957 | 8.7 |
| 2002 M 18 | 1,193 | 1,058 | 11.3 | 3,932 | 3,604 | 8.3 | 6,485 | 6,031 | 7.3 | 2,867 | 2,702 | 5.8 | 2,148 | 1,945 | 8.5 |
| 2002 J 15 | 1,189 | 1,058 | 11.0 | 3,933 | 3,611 | 8.2 | 6,498 | 6,039 | 7.1 | 2,872 | 2,719 | 5.3 | 2,162 | 1,974 | 8.7 |
| 2002 J 20 | 1,185 | 1,051 | 11.3 | 3,940 | 3,600 | 8.6 | 6,518 | 6,052 | 7.1 | 2,894 | 2,740 | 5.3 | 2,165 | 1,988 | 8.2 |
| 2002 A 17 | 1,195 | 1,057 | 11.5 | 3,932 | 3,595 | 8.6 | 6,563 | 6,094 | 7.1 | 2,892 | 2,740 | 5.3 | 2,168 | 2,002 | 7.7 |
| 2002 S 21 | 1,200 | 1,060 | 11.7 | 3,936 | 3,606 | 8.4 | 6,606 | 6,124 | 7.3 | 2,894 | 2,732 | 5.6 | 2,179 | 2,001 | 8.2 |
| 2002 O 19 | 1,199 | 1,056 | 11.9 | 3,938 | 3,619 | 8.1 | 6,613 | 6,142 | 7.1 | 2,909 | 2,744 | 5.7 | 2,179 | 1,998 | 8.3 |
| 2002 N 16 | 1,199 | 1,058 | 11.8 | 3,971 | 3,628 | 8.6 | 6,601 | 6,156 | 6.7 | 2,919 | 2,763 | 5.3 | 2,183 | 1,997 | 8.5 |
| 2002 D 14 | 1,205 | 1,064 | 11.7 | 3,992 | 3,654 | 8.5 | 6,633 | 6,166 | 7.0 | 2,918 | 2,771 | 5.0 | 2,177 | 1,995 | 8.4 |
| 2003 J 18 | 1,209 | 1,068 | 11.7 | 3,982 | 3,647 | 8.4 | 6,640 | 6,192 | 6.8 | 2,909 | 2,751 | 5.4 | 2,167 | 1,990 | 8.2 |
| 2003 F 15 | 1,212 | 1,072 | 11.6 | 3,999 | 3,655 | 8.6 | 6,665 | 6,220 | 6.7 | 2,906 | 2,754 | 5.2 | 2,180 | 2,002 | 8.2 |
| 2003 M 15 | 1,211 | 1,074 | 11.3 | 3,990 | 3,635 | 8.9 | 6,673 | 6,237 | 6.5 | 2,902 | 2,752 | 5.2 | 2,188 | 2,020 | 7.7 |
| 2003 A 19 | 1,207 | 1,070 | 11.4 | 4,010 | 3,647 | 9.1 | 6,661 | 6,211 | 6.8 | 2,911 | 2,758 | 5.3 | 2,190 | 2,012 | 8.1 |
| 2003 M 17 | 1,201 | 1,060 | 11.7 | 4,010 | 3,638 | 9.3 | 6,685 | 6,210 | 7.1 | 2,930 | 2,773 | 5.4 | 2,193 | 2,005 | 8.6 |
| 2003 J 21 | 1,202 | 1,072 | 10.8 | 4,003 | 3,648 | 8.9 | 6,721 | 6,227 | 7.3 | 2,929 | 2,781 | 5.1 | 2,188 | 2,007 | 8.3 |
| 2003 J 19 | 1,201 | 1,067 | 11.2 | 4,001 | 3,635 | 9.1 | 6,704 | 6,199 | 7.2 | 2,931 | 2,784 | 5.0 | 2,206 | 2,016 | 8.6 |
| 2003 A 16 | 1,203 | 1,061 | 11.8 | 4,022 | 3,621 | 10.0 | 6,725 | 6,213 | 7.1 | 2,935 | 2,783 | 5.2 | 2,216 | 2,023 | 8.7 |
| 2003 S 20 | 1,207 | 1,068 | 11.5 | 4,015 | 3,629 | 9.6 | 6,741 | 6,252 | 7.3 | 2,935 | 2,781 | 5.2 | 2,219 | 2,018 | 9.1 |
| 2003 O 18 | 1,199 | 1,062 | 11.4 | 4,029 | 3,654 | 9.3 | 6,727 | 6,257 | 7.0 | 2,946 | 2,793 | 5.2 | 2,222 | 2,048 | 7.8 |
| 2003 N 15 | 1,209 | 1,067 | 11.7 | 4,079 | 3,708 | 9.1 | 6,706 | 6,250 | 6.8 | 2,946 | 2,794 | 5.2 | 2,217 | 2,048 | 7.6 |

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Not seasonally adjusted Données non désaisonnalisées

Starts Mises en chantier

Vacancies at end of period

Logements inoccupés

En fin de période

| Total Total | Urban centres Centres urbains | | | | | | | | Logements inoccupés en fin de période | |
|----------------|----------------------------------------------------|---------------------------------------------------|----------------|-------------------------------------------------|------------------|--------------------|---------------------------------------------|------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------|
| | Single detached dwellings Maisons unifamiliales | Multiple dwellings Habitations multifamiliales | Total Total | Atlantic provinces Provinces de l'Atlantique | Quebec Québec | Ontario Ontario | Prairie provinces Provinces des Prairies | British Columbia Colombie-Britannique | Single-family and duplex Maisons unifamiliales et duplex | Apartment and row Appartements et maisons en rangée |
| | AP00002 | AP00008 | AP00001 | AH00001 | AH00006 | AH00008 | AH00010 | AH00014 | BV00001 | CE00001 |
| 244.7 | 115.2 | 100.2 | 215.3 | 8.9 | 66.8 | 93.9 | 19.3 | 26.5 | 5.8 | 9.0 |
| 221.2 | 102.4 | 87.3 | 189.6 | 8.6 | 50.6 | 86.9 | 16.6 | 26.9 | 6.6 | 12.4 |
| 192.7 | 100.4 | 83.0 | 183.3 | 8.9 | 41.9 | 81.0 | 16.9 | 34.6 | 7.1 | 13.6 |
| 183.6 | 76.6 | 74.0 | 150.6 | 7.8 | 40.2 | 53.3 | 17.7 | 31.5 | 9.9 | 16.2 |
| 156.1 | 66.0 | 64.1 | 130.1 | 7.1 | 37.1 | 46.1 | 12.1 | 27.6 | 7.6 | 13.8 |
| 167.7 | 70.8 | 69.4 | 140.1 | 7.0 | 31.1 | 48.7 | 18.7 | 34.6 | 7.2 | 12.3 |
| 155.4 | 64.4 | 65.6 | 130.0 | 6.9 | 27.9 | 38.8 | 18.2 | 38.2 | 8.8 | 11.1 |
| 153.4 | 67.3 | 60.1 | 127.3 | 7.0 | 27.2 | 41.6 | 16.9 | 34.6 | 9.0 | 11.3 |
| 112.6 | 46.0 | 43.5 | 89.5 | 5.4 | 15.6 | 31.9 | 13.0 | 23.6 | 7.9 | 12.0 |
| 123.4 | 58.3 | 43.5 | 101.8 | 6.0 | 15.9 | 39.5 | 15.6 | 24.7 | 6.4 | 7.9 |
| 148.2 | 72.7 | 50.5 | 123.2 | 5.8 | 19.6 | 50.0 | 22.6 | 25.2 | 6.4 | 7.3 |
| 138.3 | 68.3 | 48.5 | 116.8 | 5.0 | 18.3 | 50.1 | 25.7 | 17.6 | 6.9 | 8.2 |
| 145.3 | 74.3 | 54.3 | 127.1 | 6.0 | 19.5 | 62.9 | 24.5 | 14.2 | 6.3 | 7.9 |
| 152.9 | 74.4 | 56.7 | 131.1 | 6.5 | 19.9 | 67.4 | 24.9 | 12.4 | 6.3 | 7.3 |
| 163.1 | 78.2 | 64.1 | 142.3 | 6.5 | 21.9 | 70.3 | 27.9 | 15.7 | 5.3 | 5.2 |
| 205.7 | 103.1 | 76.1 | 179.1 | 8.4 | 33.5 | 79.6 | 37.2 | 20.3 | 4.8 | 5.5 |
| 165.3 | 72.1 | 73.5 | 145.6 | 5.9 | 21.5 | 75.8 | 24.0 | 18.4 | 5.9 | 7.7 |
| 152.6 | 76.5 | 56.4 | 132.9 | 5.4 | 24.4 | 66.0 | 26.5 | 10.6 | 6.1 | 7.0 |
| 142.8 | 72.4 | 50.7 | 123.1 | 5.4 | 16.6 | 65.2 | 24.3 | 11.6 | 6.3 | 7.3 |
| 167.0 | 76.6 | 69.1 | 145.7 | 6.8 | 19.9 | 75.3 | 27.0 | 16.7 | 6.2 | 7.2 |
| 153.4 | 76.4 | 55.7 | 132.1 | 7.4 | 21.7 | 68.3 | 20.9 | 13.8 | 6.4 | 7.0 |
| 153.7 | 75.1 | 57.3 | 132.4 | 4.3 | 20.4 | 71.1 | 24.0 | 12.6 | 6.4 | 6.4 |
| 161.1 | 74.0 | 66.5 | 140.5 | 6.1 | 21.2 | 69.0 | 28.2 | 16.0 | 6.2 | 6.9 |
| 153.6 | 70.3 | 62.7 | 133.0 | 4.4 | 19.6 | 66.8 | 26.1 | 16.1 | 6.1 | 6.7 |
| 180.1 | 76.7 | 82.8 | 159.5 | 6.1 | 21.7 | 87.2 | 27.5 | 17.0 | 5.9 | 6.4 |
| 148.2 | 74.7 | 54.3 | 129.0 | 6.9 | 22.0 | 56.5 | 27.7 | 15.9 | 5.6 | 6.1 |
| 165.6 | 79.7 | 66.7 | 146.4 | 7.0 | 21.0 | 78.2 | 26.7 | 13.5 | 5.4 | 5.5 |
| 157.7 | 80.2 | 58.3 | 138.5 | 6.3 | 20.5 | 66.7 | 29.0 | 16.0 | 5.4 | 5.3 |
| 166.0 | 82.5 | 62.8 | 145.3 | 7.6 | 22.7 | 64.5 | 32.6 | 17.9 | 5.2 | 5.2 |
| 169.7 | 86.8 | 62.2 | 149.0 | 6.8 | 23.7 | 70.9 | 31.4 | 16.2 | 5.4 | 5.1 |
| 181.0 | 90.0 | 70.3 | 160.3 | 8.6 | 29.8 | 74.6 | 31.6 | 15.7 | 5.3 | 5.2 |
| 219.1 | 91.8 | 96.2 | 188.0 | 6.6 | 33.4 | 97.0 | 32.8 | 18.2 | 5.2 | 5.3 |
| 192.3 | 100.2 | 61.0 | 161.2 | 6.8 | 30.3 | 75.7 | 32.8 | 15.6 | 5.2 | 5.3 |
| 213.2 | 104.0 | 78.1 | 182.1 | 6.8 | 30.8 | 80.9 | 44.1 | 19.5 | 5.2 | 5.5 |
| 185.1 | 98.4 | 62.1 | 160.5 | 8.1 | 31.4 | 72.0 | 35.2 | 13.8 | 5.0 | 5.2 |
| 205.8 | 108.4 | 72.8 | 181.2 | 9.2 | 31.1 | 83.4 | 37.6 | 19.9 | 5.0 | 5.3 |
| 202.8 | 102.6 | 75.6 | 178.2 | 8.5 | 32.6 | 77.1 | 38.1 | 21.9 | 5.0 | 5.3 |
| 200.6 | 99.9 | 76.0 | 175.9 | 6.9 | 33.1 | 87.5 | 28.8 | 19.6 | 4.4 | 5.0 |
| 215.5 | 105.4 | 85.4 | 190.8 | 7.7 | 36.6 | 77.4 | 39.3 | 29.8 | 4.3 | 4.6 |
| 199.8 | 105.1 | 70.0 | 175.1 | 8.4 | 36.0 | 73.1 | 39.6 | 18.0 | 4.5 | 4.6 |
| 219.7 | 110.1 | 83.9 | 194.0 | 10.0 | 38.2 | 83.2 | 41.6 | 21.0 | 4.7 | 4.7 |
| 214.2 | 104.8 | 83.7 | 188.5 | 9.9 | 36.7 | 77.4 | 40.0 | 24.5 | 4.9 | 5.0 |
| 200.7 | 105.8 | 69.2 | 175.0 | 10.4 | 34.4 | 70.1 | 37.6 | 22.5 | 4.8 | 5.5 |
| 191.5 | 96.3 | 63.7 | 160.0 | 6.1 | 36.5 | 64.5 | 33.6 | 19.3 | 4.7 | 4.9 |
| 254.9 | 102.0 | 121.4 | 223.4 | 9.1 | 36.1 | 114.7 | 41.2 | 22.3 | 4.7 | 5.3 |
| 220.4 | 93.2 | 95.7 | 188.9 | 21.8 | 33.0 | 72.6 | 40.4 | 21.1 | 4.7 | 5.5 |
| 204.3 | 98.1 | 81.7 | 179.8 | 8.8 | 34.5 | 73.1 | 39.4 | 24.0 | 4.7 | 5.6 |
| 194.6 | 95.0 | 75.1 | 170.1 | 8.8 | 34.9 | 72.9 | 33.9 | 19.6 | 4.9 | 5.7 |
| 205.9 | 98.5 | 82.9 | 181.4 | 9.2 | 34.7 | 81.5 | 35.1 | 20.9 | 4.9 | 5.9 |
| 224.7 | 104.1 | 93.4 | 197.5 | 9.1 | 41.1 | 80.9 | 38.6 | 27.8 | 4.6 | 5.6 |
| 234.8 | 100.5 | 107.1 | 207.6 | 8.4 | 49.9 | 82.5 | 39.4 | 27.4 | 4.6 | 5.8 |
| 232.2 | 100.6 | 104.4 | 205.0 | 7.6 | 45.1 | 82.4 | 39.7 | 30.2 | 4.7 | 5.6 |
| 237.3 | 100.9 | 110.5 | 211.4 | 7.7 | 43.6 | 91.8 | 36.8 | 31.5 | 4.9 | 6.0 |

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

| Year and month Année ou mois | All items Indice global | All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects | Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence) | Food Alimentation | Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées) | Total excluding food and energy Indice global hors alimentation et énergie | Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects | Total goods Biens | | | |
|---------------------------------|----------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------|--------------------------------------|----------------------------|
| | | | | | | | | Total Total | Non-durables Biens non durables | Semi-durables Biens semi-durables | Durables Biens durables |
| | V18702611 | V36396 | V18702622 | V18702612 | V7355608 | V18702621 | V36397 | V7355589 | V7355592 | V7355591 | V7355590 |
| 1988 | 84.8 | 88.1 | 86.2 | 88.6 | 88.7 | 83.6 | 84.0 | 87.2 | 87.0 | 84.1 | 94.1 |
| 1989 | 89.0 | 90.1 | 92.4 | 92.0 | 86.5 | 88.7 | 91.4 | 90.8 | 88.1 | 88.4 | 98.3 |
| 1990 | 93.3 | 95.7 | 93.4 | 95.6 | 95.8 | 95.1 | 92.6 | 95.0 | 94.5 | 93.6 | 99.0 |
| 1991 | 98.5 | 99.0 | 98.1 | 98.2 | 100.4 | 99.7 | 98.0 | 99.2 | 99.3 | 99.4 | 98.9 |
| 1992 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1993 | 101.8 | 101.7 | 102.3 | 102.1 | 101.7 | 101.3 | 102.0 | 101.7 | 101.6 | 101.0 | 102.4 |
| 1994 | 103.0 | 103.0 | 104.2 | 104.0 | 101.8 | 102.1 | 103.4 | 100.5 | 97.3 | 101.9 | 106.2 |
| 1995 | 104.2 | 105.3 | 106.6 | 106.3 | 104.5 | 103.2 | 104.3 | 105.8 | 102.4 | 98.8 | 102.7 |
| 1996 | 105.9 | 106.9 | 108.4 | 108.1 | 105.9 | 106.2 | 105.8 | 107.4 | 104.0 | 100.6 | 103.2 |
| 1997 | 107.6 | 108.6 | 110.4 | 110.2 | 107.6 | 107.5 | 107.5 | 109.0 | 105.6 | 102.5 | 104.9 |
| 1998 | 108.6 | 109.5 | 112.0 | 111.6 | 109.3 | 104.3 | 108.9 | 110.3 | 105.8 | 102.7 | 105.6 |
| 1999 | 110.5 | 111.5 | 113.5 | 113.5 | 111.5 | 113.2 | 110.2 | 111.5 | 107.7 | 103.4 | 112.3 |
| 2000 | 113.5 | 114.5 | 115.0 | 114.6 | 112.2 | 128.1 | 112.2 | 113.5 | 111.1 | 111.3 | 107.7 |
| 2001 | 116.4 | 117.2 | 117.3 | 117.0 | 112.7 | 132.3 | 114.4 | 115.6 | 113.9 | 116.1 | 108.4 |
| 2002 | 119.0 | 119.4 | 120.1 | 119.7 | 120.3 | 129.6 | 117.5 | 118.1 | 115.8 | 119.3 | 108.2 |
| 2000 O | 114.5 | 115.4 | 115.5 | 115.1 | 113.4 | 134.6 | 112.7 | 114.1 | 112.0 | 113.2 | 108.0 |
| 2000 N | 115.2 | 116.1 | 115.8 | 115.4 | 113.6 | 136.6 | 113.1 | 114.5 | 112.9 | 114.2 | 108.2 |
| 2000 D | 115.5 | 116.4 | 116.2 | 115.8 | 114.7 | 134.5 | 113.3 | 114.7 | 113.8 | 115.2 | 109.3 |
| 2001 J | 115.3 | 116.2 | 116.2 | 115.8 | 114.4 | 130.9 | 113.4 | 114.8 | 113.0 | 114.3 | 108.6 |
| 2001 F | 115.5 | 116.4 | 116.2 | 115.8 | 115.5 | 129.9 | 113.7 | 115.1 | 113.1 | 114.6 | 108.9 |
| 2001 M | 115.6 | 116.5 | 116.6 | 116.2 | 116.2 | 131.6 | 113.6 | 115.0 | 113.5 | 115.3 | 109.0 |
| 2001 A | 116.3 | 117.1 | 117.0 | 116.5 | 116.5 | 136.4 | 114.0 | 115.2 | 114.4 | 116.7 | 108.5 |
| 2001 M | 117.1 | 117.9 | 117.2 | 116.8 | 117.3 | 143.5 | 114.2 | 115.4 | 115.9 | 119.3 | 108.3 |
| 2001 J | 117.0 | 117.8 | 117.4 | 117.0 | 117.3 | 141.7 | 114.3 | 115.5 | 115.2 | 118.4 | 111.0 |
| 2001 J | 116.7 | 117.5 | 117.7 | 117.3 | 117.8 | 133.1 | 114.5 | 115.7 | 114.2 | 116.5 | 108.5 |
| 2001 A | 116.8 | 117.6 | 117.8 | 117.3 | 117.8 | 133.4 | 114.7 | 115.9 | 114.1 | 116.5 | 109.9 |
| 2001 S | 117.2 | 118.0 | 117.9 | 117.5 | 118.1 | 137.0 | 114.9 | 116.1 | 114.8 | 117.4 | 108.4 |
| 2001 O | 116.8 | 117.6 | 118.0 | 117.6 | 118.3 | 131.0 | 115.0 | 116.2 | 115.7 | 115.7 | 108.1 |
| 2001 N | 115.9 | 116.6 | 117.8 | 117.6 | 117.4 | 119.5 | 115.2 | 116.0 | 115.9 | 117.5 | 107.9 |
| 2001 D | 116.4 | 117.1 | 118.1 | 117.7 | 118.9 | 119.1 | 115.2 | 116.2 | 115.0 | 114.9 | 108.1 |
| 2002 J | 116.9 | 117.6 | 118.3 | 118.1 | 119.6 | 121.8 | 115.4 | 116.4 | 113.7 | 116.3 | 106.4 |
| 2002 F | 117.3 | 118.0 | 118.8 | 118.4 | 120.5 | 122.4 | 115.7 | 116.7 | 114.2 | 116.9 | 108.0 |
| 2002 M | 117.8 | 118.4 | 119.1 | 118.8 | 120.0 | 127.2 | 116.1 | 117.0 | 114.8 | 117.8 | 108.2 |
| 2002 A | 118.3 | 118.8 | 119.5 | 119.1 | 120.3 | 129.4 | 116.5 | 117.3 | 115.3 | 118.5 | 108.7 |
| 2002 M | 118.3 | 118.8 | 119.7 | 119.4 | 119.8 | 128.4 | 116.9 | 117.7 | 115.0 | 117.9 | 108.3 |
| 2002 J | 118.5 | 118.8 | 119.8 | 119.5 | 120.0 | 127.0 | 117.3 | 117.9 | 115.0 | 117.9 | 108.5 |
| 2002 J | 119.2 | 119.3 | 120.1 | 119.8 | 120.1 | 129.0 | 117.8 | 118.1 | 116.0 | 119.4 | 108.7 |
| 2002 A | 119.8 | 119.9 | 120.8 | 120.3 | 120.3 | 133.4 | 118.1 | 118.5 | 116.6 | 120.6 | 108.2 |
| 2002 S | 119.9 | 120.0 | 120.8 | 120.4 | 120.4 | 134.6 | 118.3 | 118.7 | 116.7 | 120.7 | 108.5 |
| 2002 O | 120.5 | 120.6 | 121.0 | 120.6 | 120.2 | 138.4 | 118.7 | 119.1 | 117.2 | 121.7 | 108.4 |
| 2002 N | 121.0 | 121.1 | 121.5 | 121.1 | 121.3 | 136.2 | 119.2 | 119.6 | 117.6 | 122.3 | 108.5 |
| 2002 D | 120.9 | 121.0 | 121.4 | 120.9 | 121.5 | 127.6 | 119.6 | 120.0 | 116.9 | 121.3 | 107.1 |
| 2003 J | 122.2 | 122.3 | 122.3 | 121.9 | 122.8 | 140.4 | 120.0 | 120.3 | 118.9 | 125.2 | 106.3 |
| 2003 F | 122.7 | 122.8 | 122.6 | 122.2 | 121.8 | 146.5 | 120.2 | 120.5 | 119.8 | 126.6 | 107.0 |
| 2003 M | 122.6 | 122.7 | 122.6 | 122.2 | 121.9 | 149.5 | 120.3 | 120.6 | 119.9 | 127.0 | 107.4 |
| 2003 A | 121.8 | 121.9 | 121.6 | 121.9 | 121.6 | 121.4 | 120.4 | 120.5 | 117.6 | 123.2 | 106.5 |
| 2003 M | 121.7 | 121.8 | 122.5 | 122.1 | 122.2 | 134.4 | 120.3 | 120.6 | 117.5 | 122.8 | 107.5 |
| 2003 J | 121.8 | 121.9 | 122.4 | 122.0 | 122.4 | 137.0 | 120.1 | 120.4 | 116.8 | 122.9 | 105.5 |
| 2003 J | 121.9 | 122.0 | 122.4 | 122.0 | 122.4 | 137.6 | 120.1 | 120.4 | 117.1 | 123.4 | 105.3 |
| 2003 A | 122.3 | 122.4 | 122.5 | 122.4 | 122.4 | 143.5 | 120.3 | 120.6 | 117.7 | 124.7 | 105.3 |
| 2003 S | 122.5R | 122.6R | 122.9 | 122.5 | 122.7 | 143.4 | 120.7 | 121.0 | 117.8 | 124.7 | 106.7 |
| 2003 O | 122.5 | 122.6 | 123.3 | 122.9 | 122.8 | 137.0 | 120.9 | 121.2 | 116.7 | 122.9 | 106.8 |

| Goods excluding food and energy Biens hors alimenta- tion et énergie | Services Services | | Services excluding shelter services Services, logement exclu | Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées | | Year and month Année ou mois |
|-------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------|
| | Total Total | Shelter Logement | | Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de : | | |
| | | | | Total CPI L'IPC global | CPI excluding the eight most volatile components L'IPC hors alimentation et énergie | |
| | V735597 | | V735598 | | | |
| 85.8 | 82.3 | 84.7 | 80.5 | 0.8 | 0.5 | 1988 |
| 90.2 | 87.1 | 90.6 | 84.3 | 0.7 | 0.3 | 1989 |
| 92.9 | 92.0 | 95.5 | 89.1 | 0.5 | 0.2 | 1990 |
| 98.3 | 97.8 | 98.8 | 97.0 | 2.2 | 2.2 | 1991 |
| 100.0 | 100.0 | 100.0 | 100.0 | 0.5 | 0.1 | 1992 |
| 101.7 | 102.1 | 101.0 | 103.0 | 0.2 | 0.3 | 1993 |
| 99.8 | 103.8 | 101.2 | 106.1 | -1.2 | - | 1994 |
| 101.6 | 106.4 | 102.7 | 109.8 | - | - | 1995 |
| 103.0 | 108.1 | 102.8 | 112.9 | - | - | 1996 |
| 104.4 | 109.9 | 102.6 | 116.9 | - | - | 1997 |
| 105.3 | 111.9 | 103.1 | 120.3 | 0.2 | 0.1 | 1998 |
| 106.4 | 113.8 | 104.3 | 122.9 | - | - | 1999 |
| 106.7 | 116.4 | 106.5 | 125.9 | - | - | 2000 |
| 108.0 | 119.3 | 109.2 | 129.1 | 0.1 | - | 2001 |
| 110.6 | 122.8 | 111.2 | 134.1 | 0.4 | - | 2002 |
| 106.7 | 117.3 | 107.4 | 126.9 | - | - | 2000 O |
| 107.2 | 117.6 | 107.5 | 127.2 | - | - | N |
| 107.6 | 117.8 | 108.0 | 127.3 | - | - | D |
| 107.1 | 118.0 | 108.1 | 127.6 | - | - | 2001 J |
| 107.3 | 118.5 | 108.4 | 128.1 | - | - | F |
| 107.4 | 118.4 | 108.5 | 128.0 | - | - | M |
| 107.9 | 118.7 | 108.6 | 128.3 | 0.1 | - | A |
| 108.0 | 118.9 | 108.9 | 128.4 | 0.1 | - | M |
| 108.0 | 119.3 | 109.1 | 129.0 | 0.1 | - | J |
| 108.2 | 119.6 | 109.2 | 129.6 | 0.1 | - | J |
| 108.1 | 119.8 | 109.5 | 129.7 | 0.1 | - | A |
| 108.4 | 120.0 | 109.7 | 130.0 | 0.1 | - | S |
| 108.3 | 120.1 | 109.9 | 130.1 | 0.1 | - | O |
| 108.3 | 120.2 | 109.9 | 130.1 | 0.2 | - | N |
| 108.6 | 120.4 | 110.0 | 130.5 | 0.2 | - | D |
| 108.3 | 120.7 | 110.1 | 131.0 | 0.2 | - | 2002 J |
| 108.9 | 121.1 | 110.2 | 131.5 | 0.3 | - | F |
| 109.3 | 121.5 | 110.4 | 132.2 | 0.3 | - | M |
| 109.8 | 121.8 | 110.6 | 132.7 | 0.3 | - | A |
| 109.8 | 122.3 | 110.8 | 133.5 | 0.3 | - | M |
| 110.6 | 122.5 | 111.1 | 133.6 | 0.4 | - | J |
| 111.5 | 122.8 | 111.3 | 134.0 | 0.6 | - | J |
| 111.4 | 123.3 | 111.5 | 134.7 | 0.6 | - | A |
| 111.5 | 123.5 | 111.6 | 135.2 | 0.6 | - | S |
| 111.8 | 123.9 | 111.8 | 135.8 | 0.6 | - | O |
| 112.0 | 124.7 | 112.3 | 136.9 | 0.5 | - | N |
| 111.7 | 125.6 | 112.8 | 138.1 | 0.5 | - | D |
| 111.6 | 126.0 | 113.1 | 138.7 | 0.5 | - | 2003 J |
| 112.0 | 126.5 | 113.4 | 139.2 | 0.5 | - | F |
| 112.1 | 126.6 | 113.6 | 139.2 | 0.4 | - | M |
| 111.6 | 126.6 | 113.6 | 139.3 | 0.3 | - | A |
| 111.8 | 126.6 | 113.9 | 138.9 | 0.3 | - | M |
| 110.7 | 126.8 | 114.0 | 139.3 | 0.2 | - | J |
| 110.8 | 126.7 | 114.1 | 139.0 | - | - | J |
| 110.6 | 127.1 | 114.3 | 139.5 | - | - | A |
| 110.8 | 127.7 | 114.6 | 140.7 | - | - | S |
| 110.7 | 128.3 | 115.2 | 141.4 | - | - | O |

| Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué | Not seasonally adjusted | | Données non désaisonnalisées | | | | | | | Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération | Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplémentaires comprises) en dollars | Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars | Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------|------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| | Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U. | | | | | | Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en % | | | | | | |
| | Total | Total excluding energy | Energy | Food | Industrial materials | | Total | Public sector | Private sector | | | | |
| | Total | Total, énergie exclue | Énergie | Alimentation | Matières industrielles | | Ensemble des industries | Secteur public | Secteur privé | | | | |
| | V36382 V36387 | V36383 V36388 | V36384 V36389 | V36385 V36390 | V36386 V36391 | | V4327082 | V4327238 | V4327226 | | V1558664 | | V1606080 |
| 1994 | | 98.0 | 112.7 | 70.7 | 104.0 | 116.2 | 0.2 | -0.1 | 1.1 | 1.0 | 593.09 | 17.39 | 95.7 |
| 1995 | | 106.2 | 125.2 | 70.6 | 108.1 | 132.2 | 0.8 | 0.6 | 1.3 | 0.7 | 598.91 | 17.72 | 97.9 |
| 1996 | | 110.2 | 123.7 | 85.1 | 119.4 | 125.5 | 0.6 | 0.5 | 1.3 | 0.9 | 611.15 | 18.08 | 100.2 |
| 1997 | | 106.2 | 118.4 | 83.4 | 106.7 | 123.2 | 1.4 | 1.1 | 1.8 | 1.2 | 623.59 | 18.23 | 100.9 |
| 1998 | | 90.0 | 103.6 | 64.6 | 92.7 | 108.0 | 1.6 | | 1.6 | 1.8 | 632.85 | 18.55 | 102.7 |
| 1999 | | 96.0 | 105.2 | 78.9 | 88.3 | 112.0 | 2.0 | 2.0 | 2.2 | 2.0 | 640.45 | 18.75 | 104.1 |
| 2000 | | 113.7 | 108.8 | 122.9 | 93.9 | 114.8 | 2.5 | 2.5 | 2.3 | | 655.51 | 19.09 | 106.3 |
| 2001 | | 107.8 | 101.3 | 118.8 | 96.3 | 103.9 | 3.2 | 3.4 | 3.0 | | 667.38 | 19.31 | 108.0 |
| 2002 | | 101.4 | 94.7 | 112.5 | 94.5 | 95.1 | 2.7 | 2.9 | 2.2 | | 681.02 | 19.61 | 110.5 |
| 2001 N | | 89.1 | 92.6 | 82.7 | 90.6 | 93.9 | | | | | 671.71 | 19.43 | 109.1 |
| D | | 89.4 | 92.3 | 84.0 | 91.7 | 92.9 | 3.0 | 3.1 | 2.3 | | 674.19 | 19.52 | 109.5 |
| 2002 J | | 89.7 | 93.9 | 82.1 | 92.5 | 94.9 | | | | | 675.18 | 19.50 | 109.6 |
| F | | 91.7 | 95.2 | 85.3 | 92.6 | 96.7 | | | | | 676.75 | 19.57 | 109.8 |
| M | | 99.8 | 97.3 | 103.6 | 91.9 | 100.0 | 2.9 | 3.1 | 2.2 | | 676.72 | 19.55 | 110.1 |
| A | | 102.3 | 95.2 | 113.8 | 89.4 | 98.1 | | | | | 677.88 | 19.62 | 110.7 |
| M | | 103.3 | 95.2 | 116.6 | 90.8 | 97.5 | | | | | 678.26 | 19.55 | 110.6 |
| J | | 100.3 | 94.6 | 109.5 | 90.7 | 96.6 | 2.6 | 2.7 | 2.5 | | 680.00 | 19.58 | 110.7 |
| J | | 101.0 | 95.7 | 109.7 | 94.3 | 96.7 | | | | | 681.61 | 19.66 | 111.1 |
| A | | 101.8 | 94.1 | 114.5 | 96.3 | 93.6 | | | | | 682.58 | 19.65 | 111.1 |
| S | | 105.1 | 94.1 | 123.2 | 99.8 | 92.1 | 2.7 | 3.1 | 1.8 | | 683.47 | 19.61 | 110.6 |
| O | | 107.2 | 93.8 | 129.5 | 99.6 | 91.6 | | | | | 685.16 | 19.65 | 110.5 |
| N | | 104.2 | 93.3 | 122.3 | 98.9 | 91.2 | | | | | 686.06 | 19.67 | 110.4 |
| D | | 111.2 | 94.0 | 140.0 | 97.8 | 92.7 | 3.1 | 3.3 | 2.5 | | 688.58 | 19.74 | 110.4 |
| 2003 J | | 118.0 | 94.8 | 157.0 | 97.0 | 94.2 | | | | | 686.48 | 19.77 | 110.6 |
| F | | 133.9 | 98.0 | 194.5 | 98.5 | 98.2 | | | | | 686.61 | 19.69 | 110.2 |
| M | | 122.7 | 97.6 | 165.0 | 99.5 | 97.2 | 2.8 | 2.9 | 2.5 | | 686.05 | 19.79 | 110.9 |
| A | | 115.2 | 98.2 | 143.8 | 99.4 | 98.0 | | | | | 685.57 | 19.75 | 111.5 |
| M | | 119.0 | 99.9 | 151.1 | 102.1 | 99.4 | | | | | 684.99 | 19.65 | 111.8 |
| J | | 122.9 | 102.6 | 156.9 | 102.6 | 103.0 | 2.6 | 3.2 | 0.5 | | 690.89 | 19.78 | 112.0 |
| J | | 118.7 | 102.3 | 146.1 | 101.9 | 102.9 | | | | | 691.76 | 19.74 | 112.5 |
| A | | 120.6 | 104.6 | 147.2 | 101.8 | 106.2 | | | | | 686.14R | 19.60R | 111.8R |
| S | | 118.4 | 108.3 | 135.0 | 102.6 | 111.2 | 3.6 | 3.7 | 2.4 | | 692.92 | 19.75 | 112.1 |
| O | | 119.6 | 107.4 | 139.9 | 103.7 | 109.5 | | | | | | | |
| N | | 121.2 | 110.1 | 139.7 | 107.1 | 111.9 | | | | | | | |
| 2003 A 27 | | 122.3 | 105.8 | 149.8 | 102.3 | 107.8 | | | | | | | |
| S 3 | | 120.6 | 107.7 | 141.9 | 101.5 | 110.8 | | | | | | | |
| 10 | | 119.5 | 108.2 | 138.3 | 102.5 | 111.0 | | | | | | | |
| 17 | | 118.7 | 108.8 | 134.9 | 103.5 | 111.5 | | | | | | | |
| 24 | | 117.1 | 109.0 | 130.2 | 102.7 | 112.2 | | | | | | | |
| O 1 | | 117.5 | 107.4 | 134.2 | 102.1 | 110.2 | | | | | | | |
| 8 | | 119.0 | 107.4 | 138.3 | 102.5 | 109.9 | | | | | | | |
| 15 | | 122.0 | 107.3 | 146.4 | 103.3 | 109.4 | | | | | | | |
| 22 | | 120.3 | 107.7 | 141.1 | 103.7 | 109.9 | | | | | | | |
| 29 | | 118.8 | 107.0 | 138.5 | 104.9 | 108.3 | | | | | | | |
| N 5 | | 117.2R | 108.7R | 131.1 | 105.8 | 110.4R | | | | | | | |
| 12 | | 120.8 | 109.2 | 140.1 | 106.7 | 110.7 | | | | | | | |
| 19 | | 121.9 | 109.2 | 143.1 | 105.8 | 111.1 | | | | | | | |
| 26 | | 122.0 | 111.6 | 139.2 | 108.2 | 113.5 | | | | | | | |
| D 3 | | 125.7 | 112.8 | 147.0 | 109.6 | 114.7 | | | | | | | |

| Year, month, week ending Année, mois ou semaine se terminant à la date indiquée | U.S. dollar Dollar É.-U. | | | | Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U. | | Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi | | | | | | SDR DTS | | Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100 | |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------------|--------------------------------------|--------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------|--------------|-------------------------------------|------------------------------------------|----------------------------------------|-------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|
| | Canadian dollars per unit En dollars canadiens par unité | | | | Canadian cents per unit En cents canadiens par unité | | Canadian dollars per unit En dollars canadiens par unité | | | | | | Average of daily rate Moyenne des cours journaliers | | | |
| | Spot rates Cours du comptant | | | | 3-month forward spread à 3 mois | | Spot rates Cours du comptant | | | | | | Canadian dollars per unit En dollars canadiens par unité | | | |
| | High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | EMU Euro* | British pound Livre (UEM)* | French franc** Franc français** | German mark** Mark allemand** | Swiss franc Franc suisse | Japanese yen Yen japonais | | |
| | V37433 | V37434 | V37432 | V37426 | | | | V121742 | V37430 | V37453 | V37454 | V37429 | V37456 | | V37451 | |
| 1990 | 1.2085 | 1.1288 | 1.1599 | 1.1668 | 1.08 | 1.34 | 0.8621 | 0.8570 | | 2.0808 | 0.2147 | 0.7234 | 0.8430 | 0.008092 | 1.58329 | 104.44 |
| 1991 | 1.1665 | 1.1193 | 1.1555 | 1.1458 | 0.87 | 0.85 | 0.8654 | 0.8728 | | 2.0275 | 0.2039 | 0.6934 | 0.8027 | 0.008524 | 1.56813 | 106.13 |
| 1992 | 1.2938 | 1.1401 | 1.2709 | 1.2083 | 1.09 | 0.83 | 0.7868 | 0.8276 | | 2.1302 | 0.2288 | 0.7757 | 0.8627 | 0.009549 | 1.70243 | 100.00 |
| 1993 | 1.3484 | 1.2400 | 1.3217 | 1.2898 | 0.15 | 0.55 | 0.7566 | 0.7753 | | 1.9372 | 0.2279 | 0.7804 | 0.8734 | 0.011650 | 1.80124 | 94.05 |
| 1994 | 1.4090 | 1.3085 | 1.4018 | 1.3659 | 0.15 | 0.27 | 0.7134 | 0.7321 | | 2.0929 | 0.2469 | 0.8444 | 1.0024 | 0.013393 | 1.95753 | 88.27 |
| 1995 | 1.4267 | 1.3275 | 1.3640 | 1.3726 | 0.02 | 0.36 | 0.7331 | 0.7285 | | 2.1671 | 0.2754 | 0.9591 | 1.1633 | 0.014697 | 2.08259 | 86.82 |
| 1996 | 1.3865 | 1.3287 | 1.3706 | 1.3636 | -0.79 | -0.35 | 0.7296 | 0.7334 | | 2.1283 | 0.2667 | 0.9068 | 1.1051 | 0.012550 | 1.97975 | 88.21 |
| 1997 | 1.4399 | 1.3345 | 1.4305 | 1.3844 | -0.38 | -0.75 | 0.6991 | 0.7223 | | 2.2682 | 0.2375 | 0.7994 | 0.9548 | 0.011454 | 1.95052 | 88.07 |
| 1998 | 1.5845 | 1.4040 | 1.5333 | 1.4831 | -0.04 | -0.18 | 0.6522 | 0.6743 | | 2.4587 | 0.2520 | 0.8450 | 1.0258 | 0.011390 | 2.01346 | 82.70 |
| 1999 | 1.5475 | 1.4420 | 1.4433 | 1.4858 | -0.31 | -0.17 | 0.6929 | 0.6730 | 1.5847 | 2.4038 | 0.2416 | 0.8102 | 0.9901 | 0.013109 | 2.03171 | 82.14 |
| 2000 | 1.5632 | 1.4318 | 1.4995 | 1.4852 | -0.26 | -0.32 | 0.6669 | 0.6733 | 1.3704 | 2.2499 | 0.2089 | 0.7007 | 0.8793 | 0.013779 | 1.95821 | 82.85 |
| 2001 | 1.6052 | 1.4901 | 1.5928 | 1.5484 | 0.08 | 0.10 | 0.6278 | 0.6458 | 1.3868 | 2.2598 | 0.2114 | 0.7091 | 0.9184 | 0.012755 | 1.97174 | 80.23 |
| 2002 | 1.6184 | 1.5028 | 1.5776 | 1.5704 | 0.57 | 0.34 | 0.6339 | 0.6368 | 1.4832 | 2.3582 | | | 1.0112 | 0.012554 | 2.03308 | 78.87 |
| 2001 D | 1.6052 | 1.5585 | 1.5928 | 1.5775 | 0.08 | 0.09 | 0.6278 | 0.6339 | 1.4070 | 2.2732 | 0.2145 | 0.7194 | 0.9534 | 0.012383 | 1.99294 | 78.95 |
| 2002 J | 1.6184 | 1.5825 | 1.5873 | 1.6003 | 0.10 | 0.09 | 0.6300 | 0.6249 | 1.4136 | 2.2925 | | | 0.9583 | 0.012064 | 2.00450 | 78.05 |
| F | 1.6124 | 1.5858 | 1.6020 | 1.5958 | 0.10 | 0.09 | 0.6242 | 0.6266 | 1.3895 | 2.2710 | | | 0.9404 | 0.011946 | 1.98624 | 78.38 |
| M | 1.6025 | 1.5740 | 1.5942 | 1.5870 | 0.16 | 0.12 | 0.6273 | 0.6301 | 1.3917 | 2.2584 | | | 0.9482 | 0.012119 | 1.98417 | 78.69 |
| A | 1.6025 | 1.5608 | 1.5685 | 1.5814 | 0.25 | 0.20 | 0.6376 | 0.6324 | 1.4012 | 2.2819 | | | 0.9561 | 0.012094 | 1.98724 | 78.89 |
| M | 1.5725 | 1.5260 | 1.5280 | 1.5497 | 0.33 | 0.29 | 0.6545 | 0.6453 | 1.4208 | 2.2623 | | | 0.9752 | 0.012268 | 1.97864 | 80.15 |
| J | 1.5523 | 1.5028 | 1.5162 | 1.5317 | 0.39 | 0.37 | 0.6595 | 0.6529 | 1.4646 | 2.2729 | | | 0.9951 | 0.012428 | 1.99218 | 80.73 |
| J | 1.5965 | 1.5111 | 1.5829 | 1.5459 | 0.43 | 0.41 | 0.6318 | 0.6469 | 1.5352 | 2.4063 | | | 1.0504 | 0.013114 | 2.05712 | 79.53 |
| A | 1.6010 | 1.5491 | 1.5588 | 1.5679 | 0.48 | 0.46 | 0.6415 | 0.6378 | 1.5331 | 2.4078 | | | 1.0469 | 0.013179 | 2.07084 | 78.54 |
| S | 1.5915 | 1.5505 | 1.5572 | 1.5758 | 0.46 | 0.46 | 0.6300 | 0.6346 | 1.5456 | 2.4528 | | | 1.0557 | 0.013019 | 2.08244 | 78.18 |
| O | 1.5990 | 1.5555 | 1.5575 | 1.5778 | 0.49 | 0.45 | 0.6421 | 0.6338 | 1.5484 | 2.4576 | | | 1.0569 | 0.012734 | 2.07882 | 78.17 |
| N | 1.5917 | 1.5511 | 1.5620 | 1.5744 | 0.56 | 0.56 | 0.6390 | 0.6364 | 1.5731 | 2.4680 | | | 1.0718 | 0.012921 | 2.09082 | 78.29 |
| D | 1.5801 | 1.5457 | 1.5776 | 1.5593 | 0.57 | 0.56 | 0.6339 | 0.6413 | 1.5883 | 2.4730 | | | 1.0830 | 0.012787 | 2.08790 | 78.80 |
| 2003 J | 1.5777 | 1.5176 | 1.5215 | 1.5410 | 0.62 | 0.59 | 0.6572 | 0.6489 | 1.6373 | 2.4921 | | | 1.1198 | 0.012974 | 2.10396 | 79.37 |
| F | 1.5329 | 1.4832 | 1.4840 | 1.5124 | 0.66 | 0.61 | 0.6739 | 0.6612 | 1.6308 | 2.4315 | | | 1.1116 | 0.012669 | 2.07261 | 80.83 |
| M | 1.4950 | 1.4605 | 1.4678 | 1.4759 | 0.75 | 0.73 | 0.6813 | 0.6776 | 1.5937 | 2.3358 | | | 1.0846 | 0.012438 | 2.02232 | 82.83 |
| A | 1.4924 | 1.4316 | 1.4334 | 1.4585 | 0.77 | 0.75 | 0.6976 | 0.6856 | 1.5841 | 2.2957 | | | 1.0585 | 0.012164 | 1.99661 | 83.84 |
| M | 1.4263 | 1.3438 | 1.3685 | 1.3845 | 0.73 | 0.74 | 0.7307 | 0.7223 | 1.6009 | 2.2465 | | | 1.0564 | 0.011796 | 1.94554 | 87.81 |
| J | 1.3787 | 1.3323 | 1.3475 | 1.3523 | 0.72 | 0.75 | 0.7421 | 0.7395 | 1.5788 | 2.2459 | | | 1.0250 | 0.011429 | 1.91321 | 89.83 |
| J | 1.4180 | 1.3335 | 1.4048 | 1.3815 | 0.69 | 0.67 | 0.7239 | 0.7118 | 1.5696 | 2.2412 | | | 1.0149 | 0.011645 | 1.93113 | 88.16 |
| A | 1.4165 | 1.3761 | 1.3857 | 1.3957 | 0.60 | 0.64 | 0.7217 | 0.7165 | 1.5558 | 2.2236 | | | 1.0098 | 0.011772 | 1.93399 | 87.40 |
| S | 1.3957 | 1.3415 | 1.3499 | 1.3632 | 0.54 | 0.57 | 0.7408 | 0.7336 | 1.5359 | 2.2022 | | | 0.9923 | 0.011879 | 1.90451 | 89.23 |
| O | 1.3518 | 1.3021 | 1.3186 | 1.3218 | 0.54 | 0.55 | 0.7584 | 0.7565 | 1.5485 | 2.2198 | | | 0.9999 | 0.012073 | 1.89288 | 91.48 |
| N | 1.3410 | 1.2948 | 1.2991 | 1.3126 | 0.53 | 0.56 | 0.7698 | 0.7618 | 1.5383 | 2.2197 | | | 0.9871 | 0.012023 | 1.88276 | 92.09 |
| 2003 O | 1.3635 | 1.3425 | 1.3451 | 1.3510 | 0.53 | 0.55 | 0.7434 | 0.7402 | 1.5647 | 2.2460 | | | 1.0151 | 0.012133 | 1.91941 | 89.66 |
| 8 | 1.3518 | 1.3272 | 1.3336 | 1.3368 | 0.54 | 0.54 | 0.7499 | 0.7481 | 1.5672 | 2.2288 | | | 1.0133 | 0.012117 | 1.91099 | 90.49 |
| 15 | 1.3421 | 1.3191 | 1.3262 | 1.3270 | 0.56 | 0.55 | 0.7540 | 0.7536 | 1.5553 | 2.2129 | | | 1.0048 | 0.012153 | 1.90165 | 91.11 |
| 22 | 1.3254 | 1.3021 | 1.3040 | 1.3135 | 0.53 | 0.56 | 0.7669 | 0.7613 | 1.5356 | 2.2048 | | | 0.9898 | 0.011990 | 1.87662 | 92.07 |
| 29 | 1.3170 | 1.3040 | 1.3117 | 1.3092 | 0.54 | 0.54 | 0.7624 | 0.7638 | 1.5387 | 2.2211 | | | 0.9931 | 0.012041 | 1.88119 | 92.28 |
| N 5 | 1.3377 | 1.3059 | 1.3324 | 1.3245 | 0.57 | 0.55 | 0.7505 | 0.7550 | 1.5292 | 2.2347 | | | 0.9816 | 0.012062 | 1.89155 | 91.39 |
| 12 | 1.3410 | 1.2981 | 1.3042 | 1.3177 | 0.56 | 0.57 | 0.7668 | 0.7589 | 1.5182 | 2.2043 | | | 0.9669 | 0.012090 | 1.87485 | 91.86 |
| 19 | 1.3155 | 1.2951 | 1.3049 | 1.3046 | 0.55 | 0.56 | 0.7663 | 0.7663 | 1.5395 | 2.2072 | | | 0.9872 | 0.012015 | 1.87689 | 92.58 |
| 26 | 1.3225 | 1.2988 | 1.3041 | 1.3088 | 0.54 | 0.55 | 0.7668 | 0.7641 | 1.5519 | 2.2271 | | | 1.0013 | 0.011985 | 1.88584 | 92.27 |
| D 3 | 1.3100 | 1.2948 | 1.2996 | 1.3011 | 0.54 | 0.54 | 0.7695 | 0.7686 | 1.5619 | 2.2410 | | | 1.0058 | 0.011930 | 1.88652 | 92.71 |

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

12

Canada's official international reserves Réserves officielles de liquidités internationales du Canada

\$ 107

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

| End of period En fin de période | Convertible foreign currencies Monnaies étrangères convertibles | | Gold Or | Special Drawing Rights Droits de tirage spéciaux | Reserve position in the IMF Position de réserve au FMI | Total Total | Total in millions of SDRs Total, en millions de DTS | Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international | | | | | | |
|------------------------------------|--------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------|-----------------------------------------------------------|----------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| | U.S. dollars Dollars E.-U. | Other Autres monnaies | | | | | | in the Special Drawing Account au Compte de tirage spécial | | | in the General Account au Compte général | | | |
| | | | | | | | | Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs) | Transactions in SDRs Opérations sur DTS | Total holdings of SDRs Avoirs en DTS | Canada's quota Quote-part du Canada | IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens | Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI | Reserve position in the IMF Position de réserve au FMI |
| | V122397 | V122398 | V122399 | V122400 | V122401 | V122396 | | | | | | | | |
| 1989 | 11,489.3 | 2,660.9 | 740.6 | 1,377.4 | 527.7 | 16,795.8 | 779.3 | 268.8 | 1,048.1 | 2,941.0 | 2,539.4 | | | 401.6 |
| 1990 | 11,476.4 | 4,325.8 | 735.1 | 1,525.8 | 517.4 | 18,580.5 | 779.3 | 293.2 | 1,072.5 | 2,941.0 | 2,577.3 | | | 363.7 |
| 1991 | 9,439.7 | 4,638.9 | 649.0 | 1,581.6 | 592.3 | 16,901.4 | 779.3 | 326.4 | 1,105.7 | 2,941.0 | 2,526.9 | | | 414.1 |
| 1992 | 7,864.0 | 1,518.0 | 478.0 | 1,039.0 | 1,010.0 | 11,909.0 | 779.3 | -23.8 | 755.5 | 4,320.3 | 3,585.4 | | | 734.9 |
| 1993 | 9,950.0 | 521.0 | 292.0 | 1,064.0 | 910.0 | 12,776.0 | 779.3 | -6.0 | 773.3 | 4,320.3 | 3,630.4 | | | 689.9 |
| 1994 | 9,693.0 | 526.0 | 198.0 | 1,148.0 | 910.0 | 12,475.0 | 779.3 | 7.1 | 786.4 | 4,320.3 | 3,696.8 | | | 623.5 |
| 1995 | 12,127.0 | 502.0 | 178.0 | 1,177.0 | 1,243.0 | 15,227.0 | 779.3 | 12.5 | 791.8 | 4,320.3 | 3,484.2 | | | 836.1 |
| 1996 | 17,521.0 | 507.0 | 155.0 | 1,168.0 | 1,227.0 | 20,578.0 | 779.3 | 33.1 | 812.4 | 4,320.3 | 3,467.5 | | | 852.8 |
| 1997 | 14,630.0 | 492.0 | 146.0 | 1,126.0 | 1,575.0 | 17,969.0 | 779.3 | 55.0 | 834.3 | 4,320.3 | 3,153.0 | | | 1,167.3 |
| 1998 | 15,907.0 | 122.0 | 1,097.0 | 2,297.0 | 23,427.0 | 16,653.3 | 779.3 | 0.2 | 779.5 | 4,320.3 | 2,891.9 | 204.5 | | 1,632.9 |
| 1999 | 18,538.0 | 5,594.0 | 524.0 | 1,260.0 | 3,164.0 | 28,646.0 | 779.3 | -393.3 | 439.3 | 6,369.2 | 4,063.9 | | | 2,305.3 |
| 2000 | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | | 1,924.9 |
| 2001 | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | | 2,277.3 |
| 2002 | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | | 2,633.4 |
| 2000 N | 21,324.0 | 6,613.0 | 319.0 | 565.0 | 2,256.0 | 31,077.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,609.3 | | | 1,759.9 |
| 2000 D | 21,692.0 | 7,327.0 | 323.0 | 574.0 | 2,508.0 | 32,424.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,444.3 | | | 1,924.9 |
| 2001 J | 21,709.0 | 7,663.0 | 313.0 | 572.0 | 2,581.0 | 32,838.0 | 779.3 | -338.7 | 440.6 | 6,369.2 | 4,380.3 | | | 1,988.9 |
| F | 21,942.0 | 7,608.0 | 310.0 | 587.0 | 2,464.0 | 32,911.0 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | | 1,906.4 |
| M | 22,407.0 | 7,829.0 | 300.0 | 573.0 | 2,403.0 | 33,512.0 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,462.8 | | | 1,906.4 |
| A | 21,940.0 | 8,018.0 | 306.0 | 575.0 | 2,368.0 | 33,207.0 | 779.3 | -324.9 | 454.4 | 6,369.2 | 4,498.1 | | | 1,871.1 |
| M | 21,871.0 | 8,085.0 | 311.0 | 586.0 | 2,408.0 | 33,261.0 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,449.6 | | | 1,919.6 |
| J | 21,465.0 | 8,401.0 | 315.0 | 582.0 | 2,252.0 | 33,015.0 | 779.3 | -312.4 | 466.9 | 6,369.2 | 4,561.4 | | | 1,807.8 |
| J | 21,619.0 | 9,012.0 | 309.0 | 588.0 | 2,276.0 | 33,804.0 | 779.3 | -312.5 | 466.8 | 6,369.2 | 4,561.4 | | | 1,807.8 |
| S | 21,316.0 | 9,874.0 | 312.0 | 615.0 | 2,571.0 | 35,030.0 | 779.3 | -301.7 | 477.6 | 6,369.2 | 4,373.0 | | | 1,995.8 |
| O | 20,017.0 | 10,187.0 | 335.0 | 616.0 | 1,064.0 | 34,219.0 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | | 2,376.8 |
| S | 20,479.0 | 10,520.0 | 308.0 | 610.0 | 3,038.0 | 34,955.0 | 779.3 | -301.7 | 477.6 | 6,369.2 | 3,992.4 | | | 2,376.8 |
| N | 20,067.0 | 10,670.0 | 305.0 | 619.0 | 2,924.0 | 34,585.0 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,059.9 | | | 2,309.3 |
| D | 19,748.0 | 10,736.0 | 291.0 | 614.0 | 2,859.0 | 34,248.0 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,091.9 | | | 2,277.3 |
| 2002 J | 19,147.0 | 10,767.0 | 297.0 | 607.0 | 2,826.0 | 33,644.0 | 779.3 | -290.3 | 489.0 | 6,369.2 | 4,093.9 | | | 2,275.3 |
| F | 19,051.0 | 11,308.0 | 284.0 | 619.0 | 2,918.0 | 34,180.0 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,018.9 | | | 2,350.3 |
| M | 18,495.0 | 11,679.0 | 288.0 | 621.0 | 2,946.0 | 34,029.0 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,006.2 | | | 2,363.0 |
| A | 18,858.0 | 12,393.0 | 266.0 | 632.0 | 2,807.0 | 34,956.0 | 779.3 | -281.1 | 498.2 | 6,369.2 | 4,155.2 | | | 2,214.0 |
| M | 19,019.0 | 12,889.0 | 281.0 | 655.0 | 2,832.0 | 35,676.0 | 779.3 | -271.9 | 507.4 | 6,369.2 | 4,175.2 | | | 2,194.0 |
| J | 19,078.0 | 13,753.0 | 274.0 | 675.0 | 3,410.0 | 37,190.0 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,806.4 | | | 2,562.8 |
| J | 18,512.0 | 13,678.0 | 262.0 | 671.0 | 3,287.0 | 36,410.0 | 779.3 | -271.9 | 507.4 | 6,369.2 | 3,883.7 | | | 2,485.5 |
| A | 18,836.0 | 13,931.0 | 242.0 | 688.0 | 3,399.0 | 37,096.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,808.7 | | | 2,560.5 |
| S | 18,426.0 | 13,937.0 | 250.0 | 686.0 | 3,316.0 | 36,615.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,862.3 | | | 2,506.9 |
| O | 19,234.0 | 13,811.0 | 216.0 | 685.0 | 3,310.0 | 37,256.0 | 779.3 | -261.0 | 518.3 | 6,369.2 | 3,864.7 | | | 2,504.5 |
| N | 18,419.0 | 13,902.0 | 218.0 | 697.0 | 3,265.0 | 36,501.0 | 779.3 | -253.1 | 526.2 | 6,369.2 | 3,903.5 | | | 2,465.7 |
| D | 17,946.0 | 14,739.0 | 205.0 | 712.0 | 3,567.0 | 37,169.0 | 779.3 | -253.3 | 526.0 | 6,369.2 | 3,735.8 | | | 2,633.4 |
| 2003 J | 17,885.0 | 15,211.0 | 220.0 | 728.0 | 3,591.0 | 37,635.0 | 779.3 | -250.5 | 528.8 | 6,369.2 | 3,760.6 | | | 2,608.6 |
| F | 16,188.0 | 15,238.0 | 177.0 | 738.0 | 3,560.0 | 35,901.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,775.4 | | | 2,596.8 |
| M | 16,501.0 | 14,754.0 | 170.0 | 739.0 | 3,762.0 | 35,926.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,630.4 | | | 2,738.8 |
| A | 16,587.0 | 15,045.0 | 142.0 | 745.0 | 3,744.0 | 36,263.0 | 779.3 | -241.1 | 538.2 | 6,369.2 | 3,663.8 | | | 2,705.4 |
| M | 16,652.0 | 16,044.0 | 153.0 | 777.0 | 3,797.0 | 37,423.0 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,695.5 | | | 2,673.7 |
| J | 16,207.0 | 15,469.0 | 107.0 | 766.0 | 4,150.0 | 36,699.0 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,406.7 | | | 2,962.5 |
| J | 15,967.0 | 14,331.0 | 110.0 | 761.0 | 4,096.0 | 35,765.0 | 779.3 | -232.4 | 546.9 | 6,369.2 | 3,426.8 | | | 2,942.4 |
| S | 16,134.0 | 14,341.0 | 65.0 | 765.0 | 3,785.0 | 35,290.0 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,621.0 | | | 2,748.2 |
| S | 16,382.0 | 15,464.0 | 67.0 | 794.0 | 3,971.0 | 36,678.0 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,591.9 | | | 2,777.3 |
| O | 16,145.0 | 14,902.0 | 67.0 | 795.0 | 3,947.0 | 35,856.0 | 779.3 | -223.8 | 555.5 | 6,369.2 | 3,612.7 | | | 2,756.5 |
| N | 15,879.0 | 15,365.0 | 69.0 | 812.0 | 3,968.0 | 36,093.0 | 779.3 | -218.9 | 560.4 | 6,369.2 | 3,630.2 | | | 2,739.0 |

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year and quarter Année ou trimestre | Merchandise trade Balance commerciale | | | Non-merchandise transactions Balance des invisibles | | | | | | | | | | | | | | | | | | |
|-------------------------------------------|------------------------------------------|-------------------------|------------------|--------------------------------------------------------|----------|----------|----------------|---------------------|----------|---------------------|----------|-----------------------|----------------|------------------------------------------|----------------|------------------|------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------|----------------|----------------------|----------------------------------------------------------------------------------------------------------|
| | Exports Exportations | Imports Importations | Balance Solde | Services | Services | | | | | Investment income | | Revenus de placements | | | | Balance Solde | | | | | | |
| | | | | Receipts | Recettes | Payments | Paie- ments | Balance Solde | Receipts | Recettes | Payments | Paie- ments | | | | | | | | | | |
| | | | | | | | | | | | | | Total Total | Of which: Travel Dont : Voyages | Total Total | | Of which: Travel Dont : Voyages | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, réinvestis et autres recettes | Total Total | Interest Intérêts | Dividends, reinvested earnings and other Dividendes, réinvestis et autres paiements |
| | | | | | | | | | | | | | | | | | | | | | | |
| V114366 | V114399 | V114423 | V114368 | V114369 | V114400 | V114401 | V114425 | V114375+ V114379 | V114373 | V114407+ V114411 | V114405 | V114430 | | | | | | | | | | |
| 1982 | 86,698 | 68,041 | 18,657 | 9,941 | 3,471 | 14,342 | 4,218 | -4,400 | 53 | 13,866 | 13,919 | 8,978 | 16,740 | 25,719 | -11,800 | | | | | | | |
| 1983 | 92,914 | 73,441 | 19,473 | 10,786 | 3,714 | 15,462 | 5,146 | -4,675 | 100 | 9,929 | 10,029 | 9,765 | 15,779 | 25,543 | -15,514 | | | | | | | |
| 1984 | 115,673 | 95,404 | 20,269 | 11,989 | 4,218 | 17,015 | 5,507 | -5,025 | 249 | 13,846 | 14,094 | 11,132 | 19,033 | 30,166 | -16,072 | | | | | | | |
| 1985 | 122,803 | 106,598 | 16,206 | 13,418 | 4,733 | 18,995 | 6,040 | -5,576 | 362 | 13,069 | 13,431 | 12,408 | 18,526 | 30,933 | -17,502 | | | | | | | |
| 1986 | 125,172 | 115,195 | 9,977 | 16,389 | 5,867 | 22,033 | 6,410 | -5,644 | 502 | 10,662 | 11,165 | 13,966 | 16,663 | 30,629 | -19,464 | | | | | | | |
| 1987 | 131,484 | 119,324 | 12,160 | 17,339 | 5,787 | 23,398 | 7,506 | -6,059 | 604 | 11,099 | 11,703 | 15,208 | 19,226 | 34,434 | -22,731 | | | | | | | |
| 1988 | 143,534 | 132,715 | 10,819 | 19,267 | 6,292 | 25,863 | 8,445 | -6,597 | 15,699 | 16,262 | 16,847 | 20,918 | 23,764 | 37,764 | -21,502 | | | | | | | |
| 1989 | 146,963 | 139,217 | 7,747 | 20,777 | 6,680 | 28,923 | 9,827 | -8,147 | 829 | 15,074 | 15,902 | 18,932 | 21,630 | 40,162 | -24,260 | | | | | | | |
| 1990 | 152,056 | 141,000 | 11,056 | 22,381 | 7,398 | 33,018 | 12,757 | -10,637 | 1,226 | 16,355 | 17,581 | 20,526 | 19,680 | 40,206 | -22,625 | | | | | | | |
| 1991 | 147,669 | 140,658 | 7,011 | 23,324 | 7,691 | 34,743 | 13,753 | -11,419 | 1,230 | 13,590 | 14,820 | 22,212 | 12,550 | 34,761 | -19,941 | | | | | | | |
| 1992 | 163,464 | 154,430 | 9,034 | 25,122 | 7,898 | 37,245 | 14,255 | -12,123 | 1,007 | 12,763 | 13,770 | 24,161 | 10,743 | 34,903 | -21,833 | | | | | | | |
| 1993 | 190,213 | 177,123 | 13,090 | 28,230 | 8,480 | 41,840 | 14,359 | -13,610 | 948 | 12,839 | 13,787 | 26,511 | 14,107 | 40,619 | -26,832 | | | | | | | |
| 1994 | 228,167 | 207,873 | 20,295 | 32,750 | 9,558 | 44,413 | 13,678 | -11,663 | 1,444 | 19,656 | 21,100 | 28,224 | 18,765 | 46,990 | -25,889 | | | | | | | |
| 1995 | 265,334 | 229,937 | 35,397 | 35,796 | 10,819 | 45,933 | 14,093 | -10,136 | 1,525 | 24,373 | 25,898 | 30,536 | 26,554 | 57,089 | -31,191 | | | | | | | |
| 1996 | 280,079 | 237,689 | 42,391 | 39,886 | 11,749 | 48,961 | 15,353 | -9,076 | 1,432 | 24,743 | 26,176 | 29,383 | 26,188 | 55,571 | -29,395 | | | | | | | |
| 1997 | 303,378 | 277,727 | 25,652 | 43,755 | 12,221 | 52,619 | 15,873 | -8,864 | 1,657 | 31,595 | 33,252 | 32,791 | 28,882 | 62,133 | -28,882 | | | | | | | |
| 1998 | 327,162 | 303,399 | 23,763 | 50,223 | 14,019 | 56,549 | 16,029 | -6,325 | 1,754 | 30,584 | 32,338 | 30,845 | 31,120 | 61,965 | -29,627 | | | | | | | |
| 1999 | 369,035 | 327,026 | 42,009 | 53,636 | 15,141 | 60,272 | 17,092 | -6,636 | 1,850 | 31,055 | 32,905 | 30,905 | 35,613 | 66,518 | -33,613 | | | | | | | |
| 2000 | 430,033 | 362,206 | 67,827 | 58,556 | 15,997 | 65,110 | 18,444 | -6,554 | 2,762 | 34,652 | 37,413 | 29,534 | 39,696 | 69,229 | -37,314 | | | | | | | |
| 2001 | 421,519 | 350,632 | 70,887 | 58,885 | 16,414 | 67,276 | 18,542 | -8,391 | 2,355 | 24,360 | 26,715 | 29,714 | 34,315 | 64,029 | -37,314 | | | | | | | |
| 2002 | 414,305 | 356,459 | 57,846 | 58,323 | 16,731 | 66,653 | 18,585 | -8,330 | 2,322 | 29,316 | 31,638 | 29,281 | 29,867 | 59,149 | -27,511 | | | | | | | |
| 1998 I | 315,548 | 295,136 | 20,412 | 48,488 | 13,080 | 55,264 | 15,996 | -6,776 | 1,676 | 31,620 | 33,296 | 29,796 | 31,436 | 61,232 | -27,936 | | | | | | | |
| 1998 II | 318,528 | 298,140 | 20,388 | 49,968 | 13,976 | 56,700 | 16,388 | -6,732 | 1,784 | 30,760 | 32,544 | 30,300 | 30,484 | 60,784 | -28,720 | | | | | | | |
| 1998 III | 329,012 | 301,760 | 27,252 | 50,816 | 14,252 | 56,396 | 15,332 | -5,576 | 1,796 | 27,784 | 29,580 | 31,444 | 30,184 | 61,628 | -32,048 | | | | | | | |
| 1998 IV | 345,556 | 318,560 | 26,996 | 51,620 | 14,768 | 57,836 | 16,200 | -6,220 | 1,760 | 32,172 | 33,932 | 31,840 | 32,376 | 64,216 | -30,284 | | | | | | | |
| 1999 I | 353,724 | 317,552 | 36,172 | 51,864 | 14,912 | 57,924 | 16,436 | -6,060 | 1,800 | 29,392 | 31,192 | 31,012 | 32,036 | 63,048 | -31,856 | | | | | | | |
| 1999 II | 355,612 | 317,620 | 38,172 | 52,344 | 14,556 | 58,600 | 16,548 | -6,256 | 1,752 | 30,192 | 31,944 | 30,780 | 35,180 | 65,960 | -34,016 | | | | | | | |
| 1999 III | 377,594 | 328,844 | 48,660 | 54,276 | 15,396 | 61,484 | 17,396 | -7,208 | 1,816 | 31,136 | 32,952 | 30,820 | 37,456 | 68,276 | -35,324 | | | | | | | |
| 1999 IV | 389,300 | 344,268 | 45,036 | 56,056 | 15,704 | 63,076 | 17,988 | -7,024 | 2,032 | 35,500 | 35,532 | 31,008 | 37,780 | 68,788 | -33,252 | | | | | | | |
| 2000 I | 409,808 | 351,788 | 58,020 | 57,564 | 15,936 | 62,904 | 17,664 | -5,340 | 2,740 | 32,584 | 35,324 | 29,760 | 32,160 | 69,920 | -26,596 | | | | | | | |
| 2000 II | 425,168 | 360,996 | 64,172 | 58,164 | 15,872 | 64,656 | 18,332 | -6,492 | 2,716 | 34,700 | 37,416 | 29,852 | 39,496 | 69,348 | -31,932 | | | | | | | |
| 2000 III | 435,052 | 365,408 | 69,644 | 59,040 | 15,888 | 66,048 | 18,720 | -7,008 | 2,888 | 36,628 | 39,516 | 29,144 | 42,184 | 71,328 | -31,812 | | | | | | | |
| 2000 IV | 450,100 | 370,632 | 79,468 | 59,456 | 16,292 | 66,832 | 19,060 | -7,380 | 2,704 | 34,696 | 37,400 | 29,380 | 44,944 | 74,324 | -36,924 | | | | | | | |
| 2001 I | 450,124 | 359,276 | 90,848 | 60,128 | 17,044 | 68,824 | 19,616 | -8,692 | 2,428 | 29,732 | 32,160 | 29,240 | 38,900 | 68,140 | -35,976 | | | | | | | |
| 2001 II | 435,052 | 358,588 | 76,464 | 59,424 | 16,924 | 67,948 | 19,092 | -8,524 | 2,356 | 30,764 | 33,120 | 29,616 | 36,736 | 66,352 | -33,232 | | | | | | | |
| 2001 III | 407,652 | 349,192 | 58,464 | 57,932 | 15,688 | 66,852 | 18,276 | -8,920 | 2,384 | 28,088 | 27,472 | 29,728 | 31,936 | 61,664 | -39,192 | | | | | | | |
| 2001 IV | 393,248 | 335,476 | 57,772 | 58,056 | 16,000 | 65,480 | 17,184 | -7,424 | 2,252 | 16,856 | 19,108 | 30,272 | 29,688 | 59,960 | -40,852 | | | | | | | |
| 2002 I | 404,924 | 343,252 | 61,676 | 56,332 | 16,952 | 64,472 | 18,060 | -8,140 | 2,376 | 25,136 | 27,512 | 28,788 | 26,544 | 55,332 | -27,820 | | | | | | | |
| 2002 II | 411,372 | 354,204 | 57,168 | 58,106 | 16,160 | 67,860 | 18,876 | -9,008 | 2,548 | 28,196 | 30,744 | 28,976 | 24,764 | 53,740 | -22,996 | | | | | | | |
| 2002 III | 422,600 | 364,548 | 58,052 | 58,632 | 16,780 | 66,972 | 18,660 | -8,332 | 2,084 | 29,768 | 31,832 | 29,516 | 31,820 | 61,336 | -29,484 | | | | | | | |
| 2002 IV | 418,320 | 363,832 | 54,488 | 60,268 | 17,032 | 67,308 | 18,744 | -10,040 | 2,280 | 34,164 | 36,444 | 29,844 | 36,340 | 66,184 | -29,740 | | | | | | | |
| 2003 I | 423,340R | 358,540R | 64,700R | 57,808R | 16,300R | 68,312R | 19,136R | -10,508R | 2,648R | 27,892R | 30,540R | 28,768R | 28,588R | 57,356R | -26,816R | | | | | | | |
| 2003 II | 396,580R | 341,724R | 54,856R | 54,876R | 13,720R | 66,740R | 17,720R | -11,864R | 2,352R | 28,992R | 31,344R | 27,968R | 26,100R | 54,068R | -22,720R | | | | | | | |
| 2003 III | 395,260 | 333,388 | 61,868 | 56,568 | 14,364 | 67,448 | 19,032 | -10,880 | 2,472 | 29,552 | 32,024 | 27,604 | 26,440 | 54,044 | -22,024 | | | | | | | |

| Non-merchandise transactions | | Balance des invisibles | | Balance on non-merchandise trade Solde de la balance des invisibles | Current account balance Solde de la balance courante | Year and quarter Année ou trimestre |
|------------------------------|-----------------------------------------|------------------------|-----------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------|
| Transfers | Transfers | | | | | |
| Receipts | Recettes | Payments | Paiements | | | |
| Total | Of which: Private Dont : Privé | Total | Of which: Private Dont : Privé | Balance Solde | | |
| V114383 | V114384 | V114416 | V114417 | V114441 | V114421- V114423 | V114421 |
| 1,804 | 608 | 1,958 | 754 | -154 | -16,355 | 2,302 |
| 1,679 | 627 | 2,094 | 807 | -415 | -20,605 | -3,132 |
| 1,679 | 661 | 2,524 | 887 | -845 | -21,942 | -1,673 |
| 1,685 | 731 | 2,641 | 959 | -955 | -24,034 | -7,828 |
| 2,596 | 914 | 2,979 | 1,015 | -583 | -25,491 | -15,514 |
| 2,210 | 990 | 3,386 | 1,061 | -1,176 | -29,966 | 17,806 |
| 2,729 | 1,052 | 3,777 | 1,208 | -1,049 | -29,147 | -18,328 |
| 2,638 | 1,095 | 3,789 | 1,336 | -1,151 | -33,559 | -25,812 |
| 2,954 | 1,228 | 3,883 | 1,276 | -929 | -34,191 | -23,135 |
| 2,905 | 1,391 | 4,185 | 1,398 | -1,280 | -32,640 | -25,629 |
| 3,100 | 1,524 | 4,237 | 1,457 | -1,137 | -34,394 | -25,360 |
| 3,346 | 1,697 | 4,088 | 1,522 | -742 | -41,183 | -28,093 |
| 3,584 | 1,885 | 4,056 | 1,607 | -472 | -38,025 | -17,730 |
| 3,951 | 1,986 | 4,120 | 1,710 | -169 | -41,496 | -6,099 |
| 4,897 | 2,054 | 4,217 | 1,896 | 680 | -37,791 | 4,600 |
| 5,029 | 2,073 | 4,333 | 2,108 | 697 | -37,049 | -11,397 |
| 5,054 | 2,237 | 4,228 | 2,109 | 826 | -35,126 | -11,363 |
| 5,644 | 2,258 | 4,834 | 2,515 | 810 | -39,439 | 2,570 |
| 6,096 | 2,350 | 4,839 | 2,623 | 1,257 | -37,114 | 30,713 |
| 6,990 | 2,460 | 5,308 | 2,864 | 1,682 | -44,023 | 26,864 |
| 7,002 | 2,619 | 5,641 | 3,120 | 1,361 | -34,480 | 23,366 |
| 5,060 | 2,280 | 4,384 | 2,100 | 676 | -34,036 | -13,624 |
| 4,548 | 2,136 | 4,144 | 2,096 | 404 | -34,568 | -14,180 |
| 4,780 | 2,316 | 4,156 | 2,104 | 624 | -37,000 | -9,748 |
| 5,828 | 2,216 | 4,228 | 2,136 | 1,600 | -34,896 | -7,900 |
| 5,772 | 2,360 | 4,812 | 2,456 | 960 | -36,956 | -784 |
| 5,336 | 2,160 | 4,760 | 2,488 | 576 | -39,700 | -1,528 |
| 6,044 | 2,304 | 4,852 | 2,532 | 1,192 | -41,336 | 7,324 |
| 5,420 | 2,208 | 4,912 | 2,588 | 508 | -39,768 | 5,268 |
| 6,032 | 2,452 | 4,716 | 2,544 | 1,316 | -30,616 | 27,404 |
| 6,216 | 2,256 | 4,632 | 2,660 | 1,584 | -36,836 | 27,336 |
| 6,408 | 2,380 | 5,056 | 2,612 | 1,348 | -37,472 | 32,172 |
| 5,728 | 2,312 | 4,952 | 2,680 | 776 | -43,528 | 35,940 |
| 6,884 | 2,560 | 5,024 | 2,688 | 1,860 | -42,808 | 48,040 |
| 6,684 | 2,312 | 5,464 | 2,880 | 1,220 | -40,540 | 35,924 |
| 7,232 | 2,520 | 5,292 | 2,928 | 1,936 | -46,176 | 12,288 |
| 7,164 | 2,448 | 5,452 | 2,960 | 1,712 | -46,568 | 11,204 |
| 6,960 | 2,744 | 5,568 | 2,936 | 1,392 | -34,568 | 27,108 |
| 6,464 | 2,512 | 5,324 | 3,120 | 1,140 | -31,668 | 25,500 |
| 6,832 | 2,704 | 5,728 | 3,168 | 1,104 | -36,716 | 21,336 |
| 7,752 | 2,520 | 5,948 | 3,256 | 1,804 | -34,972 | 19,516 |
| 6,796R | 2,752 | 5,864R | 2,996R | 932R | -36,392R | 28,308R |
| 6,204R | 2,444R | 6,236R | 3,152R | -36R | -34,624R | 20,232R |
| 6,396 | 2,592 | 6,104 | 3,164 | 292 | -32,608 | 29,260 |

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

| Year and quarter Année ou trimestre | Capital account Compte de capital | Financial account Compte financier | | | | | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | Total capital and financial accounts Total du compte de capital et du compte financier | Memo: Statistical discrepancy Écart statistique |
|----------------------------------------|--------------------------------------|------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|---------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------|-----------------------------------------|-------------|----------|---------|--|--|-------------------------------------------------------------------------------------------|----------------------------------------------------|
| | | Canadian assets net flow Avoirs des Canadiens (flux net) | | | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets) | | | | | | | | | | | |
| | | Direct investment abroad Investissements directs à l'étranger | Portfolio investment Investissements de portefeuille | Loans and deposits Prêts et dépôts | Official national reserves Réserves officielles de liquidités internationales | Other claims Autres créances | Total Total | Direct investment in Canada Investissements directs au Canada | Canadian stocks Actions de sociétés canadiennes | Canadian bonds Obligations canadiennes | Trade in outstanding bonds Transactions sur titres en circulation | New issues Émissions | Retirements and change in interest payable Remboursements et changement aux intérêts à payer | Money market investments Placements sur le marché monétaire | Loans and deposits Emprunts et dépôts | Other liabilities Autres engagements | Total Total | | | | | | |
| | V114554 | V114559 | V114560 | V114564+ V114565 | V114566 | | V114558 | V114576 | V114579 | V113219 | V113226 | V113233+ V113240 | V114580 | V114582+ V114583 | V114584 | V114575 | V114553 | V114588 | | | | | |
| 1982 | | 1,559 | -2,963 | -543 | -5,409 | 565 | -1,306 | -9,656 | 153 | -308 | 632 | 15,908 | -3,570 | -858 | -2,143 | -1,744 | 8,070 | -28 | -2,274 | | | | |
| 1983 | | 1,338 | -3,244 | -1,276 | -2,305 | -600 | -2,548 | -9,973 | 2,467 | 912 | 1,380 | 8,948 | -5,253 | 1,754 | 4,877 | 56 | 15,141 | 6,506 | -3,373 | | | | |
| 1984 | | 1,373 | -4,772 | -2,073 | -6,480 | 1,076 | -384 | -12,633 | 6,156 | 152 | 4,668 | 8,536 | -4,944 | 1,529 | 3,874 | 257 | 20,228 | 8,967 | -7,294 | | | | |
| 1985 | | 1,455 | -5,274 | -1,920 | -5,138 | 97 | -5,393 | -7,352 | 1,874 | 1,551 | 4,697 | 14,016 | -6,619 | -577 | 5,208 | -594 | 19,556 | 13,659 | -5,831 | | | | |
| 1986 | | 1,822 | -4,864 | -2,917 | -10,352 | -881 | -1,139 | -20,153 | 3,964 | 1,876 | 8,894 | 23,854 | -9,512 | 2,391 | 3,323 | 955 | 35,746 | 17,416 | -1,902 | | | | |
| 1987 | | 3,717 | -9,441 | -2,940 | 1,717 | -5,173 | -1,879 | -17,716 | 10,760 | 6,640 | 4,444 | 15,705 | -12,083 | 2,540 | 6,634 | 228 | 34,868 | 20,869 | -3,063 | | | | |
| 1988 | | 4,820 | -7,661 | -4,482 | 5,270 | -10,173 | -556 | -17,602 | 7,538 | -2,379 | 11,514 | 17,526 | -12,894 | 9,291 | -1,393 | 1,398 | 30,599 | 17,817 | -511 | | | | |
| 1989 | | 5,481 | -6,235 | -5,470 | -5,375 | -818 | -1,847 | -19,745 | 7,116 | 3,885 | 13,854 | 17,672 | -13,339 | 1,139 | 10,728 | 827 | 41,827 | 27,617 | -1,806 | | | | |
| 1990 | | 6,203 | -6,110 | -2,596 | -3,447 | -1,247 | -6,299 | -19,699 | 8,847 | -1,735 | 10,774 | 17,099 | -13,195 | 5,642 | 10,587 | 647 | 38,664 | 25,167 | -2,032 | | | | |
| 1991 | | 6,410 | -6,685 | -11,665 | -5,589 | 2,103 | -4,480 | -15,128 | 3,301 | -990 | 13,324 | 34,382 | -19,643 | 4,428 | 3,327 | 334 | 34,509 | 25,791 | -1,902 | | | | |
| 1992 | | 8,574 | -4,339 | -11,749 | 727 | 5,750 | -4,800 | -14,411 | 5,708 | 1,036 | 9,894 | 33,626 | -23,845 | 4,898 | -3,245 | 564 | 27,727 | 21,890 | 3,470 | | | | |
| 1993 | | 10,704 | -7,354 | -17,881 | 9,075 | -12,066 | -9,577 | -26,943 | 6,103 | 12,056 | 13,770 | 44,130 | -26,453 | 9,296 | -8,505 | 310 | 50,706 | 34,467 | -6,374 | | | | |
| 1994 | | 10,241 | -12,694 | -8,927 | -19,766 | 489 | -8,131 | -49,029 | 11,206 | 6,412 | -5,910 | 43,263 | -21,358 | 905 | 20,868 | 1,165 | 56,550 | 17,762 | -32 | | | | |
| 1995 | | 6,784 | -15,732 | -7,331 | -10,660 | -3,778 | -953 | -38,394 | 12,703 | -4,242 | 12,145 | 38,000 | -19,415 | -1,254 | -4,880 | -151 | 32,905 | 1,294 | 4,805 | | | | |
| 1996 | | 7,957 | -17,858 | -19,317 | -22,223 | -7,498 | -6,410 | -73,306 | 13,137 | 8,034 | 6,923 | 43,596 | -32,566 | -7,319 | 22,857 | -1,546 | 53,116 | -12,234 | 7,633 | | | | |
| 1997 | | 7,508 | -31,937 | -11,849 | -21,821 | 3,389 | -328 | -62,546 | 15,958 | 7,645 | -1,576 | 38,895 | -31,153 | 2,369 | 35,979 | 2,685 | 70,803 | 15,764 | -4,367 | | | | |
| 1998 | | 4,934 | -50,957 | -22,497 | 6,412 | -7,452 | 7,333 | -67,161 | 33,828 | 14,311 | -8,944 | 55,608 | -36,327 | 130 | 6,556 | 1,593 | 66,757 | 4,530 | 6,833 | | | | |
| 1999 | | 5,049 | -25,625 | -23,101 | 13,272 | -8,818 | 2,326 | -41,946 | 36,762 | 14,346 | 7,602 | 33,963 | -38,964 | -13,209 | -17,462 | 1,377 | 24,415 | -12,481 | 9,912 | | | | |
| 2000 | | 5,270 | -69,248 | -63,832 | -1,152 | -5,480 | -5,128 | -144,840 | 99,148 | 35,237 | 3,851 | 20,378 | -45,939 | 824 | 2,165 | -1,260 | 114,403 | -25,167 | -5,547 | | | | |
| 2001 | | 5,678 | -56,737 | -37,573 | -10,184 | -3,353 | -6,211 | -114,058 | 44,608 | 4,667 | 8,862 | 77,982 | -49,493 | -7,349 | 16,708 | -5,393 | 90,592 | -17,788 | -9,076 | | | | |
| 2002 | | 4,816 | -45,217 | -24,950 | -1,267 | 298 | -9,689 | -80,825 | 32,342 | -1,436 | 14,474 | 49,956 | -45,717 | 3,782 | 14,775 | -5,311 | 62,864 | -13,145 | -10,221 | | | | |
| 1998 I | | 1,216 | -9,822 | -6,467 | 1,837 | -4,722 | 6,891 | -13,983 | 9,069 | 3,043 | 648 | 12,840 | -8,635 | -1,484 | 7,581 | 517 | 24,914 | 12,147 | -5,974 | | | | |
| 1998 II | | 1,364 | -8,486 | -3,362 | 4,742 | 3,518 | -1,133 | -8,989 | 5,454 | 3,596 | -3,590 | 13,762 | -8,401 | -3,845 | -6,033 | 453 | 1,395 | -6,230 | 10,030 | | | | |
| 1998 III | | 1,409 | -17,739 | -8,915 | 5,482 | 1,228 | 7,663 | -14,181 | 9,648 | 4,806 | -6,114 | 13,034 | -8,962 | 2,691 | -2,377 | 171 | 12,896 | 125 | -492 | | | | |
| 1998 IV | | 944 | -14,910 | -8,754 | -1,381 | -5,775 | 812 | -30,008 | 9,657 | 2,867 | 112 | 15,972 | -10,328 | 1,432 | 7,386 | 453 | 27,552 | -1,512 | 3,269 | | | | |
| 1999 I | | 1,138 | -5,594 | -3,518 | 23,132 | -2,986 | 1,472 | 12,506 | 5,305 | -546 | 635 | 10,428 | -10,761 | -5,675 | -9,858 | 1,337 | -9,134 | 4,509 | -1,811 | | | | |
| 1999 II | | 1,337 | -7,180 | -1,865 | -3,772 | -1,420 | 494 | -6,199 | 9,755 | 7,291 | 2,535 | 8,609 | -5,336 | -4,303 | -17,306 | 528 | 1,773 | -3,089 | 3,944 | | | | |
| 1999 III | | 1,427 | -6,553 | -7,558 | -13,003 | -131 | 995 | -26,250 | 13,328 | 4,662 | 2,106 | 8,576 | -14,735 | -2,560 | 4,451 | 634 | 16,462 | -8,361 | 3,941 | | | | |
| 1999 IV | | 1,148 | -6,298 | -10,160 | -628 | -4,281 | -636 | -22,003 | 8,375 | 2,940 | 2,326 | 6,350 | -8,133 | -671 | 5,249 | -1,123 | 15,314 | -5,541 | 3,838 | | | | |
| 2000 I | | 1,211 | -13,885 | -12,608 | 7,592 | -4,010 | -2,626 | -25,537 | 9,690 | 22,608 | -2,296 | 6,536 | -12,767 | 3,118 | -2,650 | 159 | 24,399 | 73 | -3,972 | | | | |
| 2000 II | | 1,424 | -26,383 | -17,519 | -12,679 | 1,189 | 2,343 | -53,049 | 30,214 | 11,023 | 3,112 | 5,640 | -14,124 | -2,105 | 5,370 | -787 | 38,343 | -13,283 | 7,389 | | | | |
| 2000 III | | 1,491 | -3,106 | -15,762 | -1,721 | -1,346 | 28 | -21,907 | 11,144 | 9,545 | -1,129 | 6,623 | -9,345 | -3,238 | -2,053 | 504 | 10,252 | -8,364 | -2,670 | | | | |
| 2000 IV | | 1,144 | -25,874 | -17,942 | 5,656 | -1,312 | -4,875 | -44,347 | 48,099 | -7,940 | 4,164 | 1,580 | -9,703 | 3,049 | 1,497 | -1,136 | 39,610 | -3,393 | -6,294 | | | | |
| 2001 I | | 1,436 | -15,050 | -15,086 | 3,704 | -2,490 | -140 | -29,062 | 8,581 | 6,531 | 3,136 | 15,584 | -9,476 | -5,204 | 6,974 | -2,105 | 24,021 | -3,605 | -5,859 | | | | |
| 2001 II | | 1,577 | -22,921 | -12,412 | 4,707 | 135 | -1,841 | -32,332 | 16,823 | 963 | 2,819 | 21,727 | -17,738 | -14 | -5,365 | -928 | 18,286 | -12,469 | 4,493 | | | | |
| 2001 III | | 1,648 | -12,612 | -4,871 | 3,380 | 130 | -1,180 | -15,153 | 6,018 | -3,455 | 1,367 | 11,705 | -11,839 | -3,957 | 16,030 | -733 | 15,136 | 1,631 | -7,832 | | | | |
| 2001 IV | | 1,017 | -6,153 | -5,204 | -21,975 | -1,128 | -3,051 | -37,511 | 13,186 | 629 | 1,539 | 28,967 | -10,439 | 1,826 | -931 | -1,627 | 33,149 | -1,345 | 122 | | | | |
| 2002 I | | 1,396 | -6,706 | -11,435 | -3,667 | -696 | -2,978 | -25,482 | 16,779 | -3,865 | 978 | 10,227 | -5,051 | 1,305 | 8,249 | -1,794 | 26,828 | 2,742 | -7,103 | | | | |
| 2002 II | | 1,476 | -8,731 | -6,866 | 4,383 | -1,450 | -296 | -12,960 | 7,324 | 4,781 | 1,463 | 16,452 | -14,148 | 344 | -1,227 | -1,905 | 13,083 | 1,598 | -7,223 | | | | |
| 2002 III | | 1,102 | -13,576 | -3,722 | 1,045 | 1,885 | -2,938 | -17,306 | 2,620 | -4,076 | 5,242 | 11,816 | -11,956 | -1,791 | 7,210 | -1,588 | 7,476 | -8,727 | 767 | | | | |
| 2002 IV | | 842 | -16,205 | -2,928 | -3,029 | 559 | -3,473 | -25,076 | 5,619 | 1,724 | 6,791 | 11,462 | -14,562 | 3,925 | 542 | -23 | 15,477 | -8,757 | 7,338 | | | | |
| 2003 I | | 974r | -5,134r | -1,342r | -24,295r | 2,711 | -3,357r | -31,417r | 4,991r | -265 | 8,610r | 14,046r | -12,767r | -830r | 21,847r | -2,689r | 32,943r | 2,500r | -7,535r | | | | |
| 2003 II | | 969r | -2,195r | -3,210r | 7,974r | 229 | -2,164r | 634r | 4,621r | 2,575r | 3,726r | 17,741r | -14,437r | -766r | -24,076r | -1,513r | -12,127r | -10,524r | 7,224r | | | | |
| 2003 III | | 925 | -4,908 | -2,589 | 9,766 | 4 | -2,915 | -642 | 2,037 | 5,327 | -12,126 | 8,359 | -8,536 | -2,378 | 2,678 | 366 | -4,274 | -3,990 | -5,254 | | | | |

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

| Year, quarter and month Année, trimestre ou mois | Merchandise exports Exportations | | | | | Merchandise imports Importations | | | | | Merchandise trade balance Solde de la balance commerciale | | |
|--------------------------------------------------------------------|-------------------------------------|---------------------|----------------|-----------------------------------|----------------|-------------------------------------|---------------------|----------------|-----------------------------------|----------------|--------------------------------------------------------------|----------------------------------------|----------------|
| | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | EEC CEE | Japan Japon | Other countries Autres pays | Total Total | U.S. États- Unis | Rest of the world Reste du monde | Total Total |
| | V191634 | V191635+ V191636 | V191637 | V191638+ V191639 | V1916565 | V183548 | V183549+ V183550 | V183551 | V183552+ V183553 | V183480 | | | |
| 1988 | 105,292 | 11,709 | 8,998 | 17,536 | 143,534 | 92,497 | 15,469 | 8,025 | 16,725 | 132,715 | 12,795 | -1,976 | 10,819 |
| 1989 | 108,024 | 12,437 | 9,285 | 17,217 | 146,963 | 97,298 | 14,680 | 8,366 | 18,873 | 139,217 | 10,726 | -2,980 | 7,746 |
| 1990 | 111,565 | 13,126 | 8,538 | 18,827 | 152,056 | 97,512 | 15,440 | 8,320 | 19,729 | 141,000 | 14,053 | -2,998 | 11,056 |
| 1991 | 108,616 | 12,584 | 7,644 | 18,826 | 147,669 | 97,578 | 14,507 | 8,749 | 19,825 | 140,658 | 11,038 | -4,027 | 7,011 |
| 1992 | 123,377 | 12,777 | 8,254 | 19,056 | 163,464 | 110,379 | 13,923 | 8,913 | 21,215 | 154,430 | 12,998 | -3,964 | 9,034 |
| 1993 | 149,100 | 12,010 | 9,185 | 19,919 | 190,213 | 130,244 | 14,026 | 8,477 | 24,375 | 177,123 | 18,856 | -5,764 | 13,090 |
| 1994 | 181,049 | 13,040 | 10,789 | 23,290 | 228,167 | 155,661 | 16,404 | 8,315 | 27,492 | 207,873 | 25,388 | -5,092 | 20,294 |
| 1995 | 205,691 | 18,256 | 13,286 | 28,101 | 265,334 | 172,517 | 20,289 | 8,428 | 28,703 | 229,937 | 33,174 | 2,223 | 35,397 |
| 1996 | 222,461 | 17,405 | 12,423 | 27,790 | 280,079 | 180,010 | 20,576 | 7,227 | 29,875 | 237,689 | 42,451 | -60 | 42,390 |
| 1997 | 242,542 | 17,950 | 11,926 | 30,661 | 313,378 | 211,451 | 24,239 | 8,711 | 33,325 | 277,727 | 31,091 | -5,438 | 25,651 |
| 1998 | 269,319 | 19,324 | 9,746 | 28,773 | 327,162 | 233,778 | 25,224 | 9,672 | 34,725 | 303,399 | 35,541 | -11,778 | 23,763 |
| 1999 | 309,117 | 20,387 | 10,126 | 29,406 | 369,035 | 249,485 | 28,451 | 10,592 | 38,497 | 327,026 | 59,632 | -17,621 | 42,009 |
| 2000 | 359,001 | 24,309 | 11,386 | 35,338 | 430,033 | 266,515 | 33,469 | 11,729 | 50,494 | 362,207 | 92,486 | -24,659 | 67,826 |
| 2001 | 352,082 | 23,872 | 10,228 | 35,337 | 421,519 | 254,953 | 35,166 | 10,572 | 49,942 | 350,632 | 97,129 | -26,243 | 70,887 |
| 2002 | 346,991 | 22,736 | 10,292 | 34,287 | 414,305 | 254,929 | 36,176 | 11,732 | 53,622 | 356,459 | 92,062 | -34,215 | 57,846 |
| 1999 III | 317,879 | 20,752 | 9,868 | 29,005 | 377,504 | 251,384 | 28,850 | 10,480 | 38,131 | 328,845 | 66,495 | -17,836 | 48,659 |
| IV | 324,674 | 22,154 | 10,321 | 32,151 | 389,300 | 258,804 | 30,841 | 11,446 | 43,176 | 344,266 | 65,870 | -20,837 | 45,034 |
| 2000 I | 340,041 | 23,109 | 10,926 | 35,733 | 409,809 | 262,887 | 32,252 | 11,473 | 45,176 | 351,788 | 77,154 | -19,133 | 58,021 |
| II | 354,375 | 24,064 | 11,717 | 35,013 | 425,169 | 264,301 | 32,918 | 11,932 | 51,846 | 360,997 | 90,074 | -25,902 | 64,172 |
| III | 362,470 | 25,736 | 11,119 | 35,727 | 435,052 | 268,014 | 33,287 | 11,819 | 52,289 | 365,409 | 94,456 | -24,813 | 69,643 |
| IV | 379,118 | 24,325 | 11,781 | 34,878 | 450,102 | 270,856 | 35,418 | 11,693 | 52,665 | 370,632 | 108,262 | -28,792 | 79,470 |
| 2001 I | 377,534 | 25,578 | 11,359 | 35,652 | 450,123 | 260,880 | 36,545 | 10,645 | 51,205 | 359,275 | 116,654 | -25,806 | 90,848 |
| II | 364,218 | 24,314 | 10,228 | 36,290 | 435,051 | 263,085 | 34,346 | 9,789 | 51,367 | 338,587 | 101,133 | -24,670 | 76,464 |
| III | 340,819 | 22,908 | 9,795 | 34,132 | 407,654 | 252,878 | 34,428 | 10,951 | 50,934 | 349,190 | 87,941 | -29,478 | 58,464 |
| IV | 325,755 | 22,689 | 9,530 | 35,274 | 393,247 | 242,968 | 35,345 | 10,902 | 46,260 | 335,476 | 82,787 | -25,014 | 57,771 |
| 2002 I | 338,992 | 23,488 | 9,471 | 32,975 | 404,925 | 248,937 | 32,934 | 11,063 | 50,317 | 343,250 | 90,055 | -28,380 | 61,675 |
| II | 345,098 | 22,495 | 10,158 | 33,622 | 411,374 | 253,386 | 37,382 | 11,972 | 51,465 | 354,206 | 91,712 | -34,544 | 57,168 |
| III | 354,502 | 22,459 | 10,320 | 35,318 | 422,600 | 260,837 | 36,918 | 11,637 | 55,157 | 364,549 | 93,665 | -35,615 | 58,051 |
| IV | 349,370 | 22,501 | 11,216 | 35,234 | 418,322 | 256,556 | 37,468 | 12,257 | 57,551 | 363,832 | 92,814 | -38,325 | 54,490 |
| 2003 I | 352,470r | 24,848r | 10,922r | 35,075r | 423,315r | 252,018r | 36,984r | 11,312r | 58,223r | 358,536r | 100,452r | -35,674r | 64,779r |
| II | 332,985r | 23,612r | 10,059r | 34,291r | 401,046r | 238,965r | 34,408r | 11,648r | 56,528r | 341,549r | 94,020r | -34,522r | 59,497r |
| III | 328,854 | 21,969 | 9,836 | 35,930 | 396,589 | 232,867 | 35,481 | 9,806 | 54,946 | 333,100 | 95,987 | -32,498 | 63,489 |
| 2002 J | 338,198 | 23,563 | 9,935 | 33,545 | 405,241 | 255,354 | 41,155 | 11,638 | 53,114 | 361,262 | 82,844 | -38,864 | 43,979 |
| J | 352,424 | 23,729 | 10,372 | 34,055 | 420,581 | 258,984 | 37,643 | 10,874 | 53,408 | 360,910 | 93,440 | -33,769 | 59,671 |
| A | 352,788 | 20,998 | 11,334 | 36,877 | 421,997 | 264,414 | 37,489 | 11,603 | 55,216 | 368,722 | 88,374 | -35,090 | 53,275 |
| S | 358,294 | 22,650 | 9,256 | 35,024 | 425,224 | 259,112 | 35,626 | 12,434 | 56,846 | 364,018 | 99,182 | -37,976 | 61,206 |
| O | 356,226 | 22,168 | 11,696 | 37,298 | 427,390 | 258,192 | 37,075 | 11,309 | 56,393 | 362,969 | 98,034 | -33,615 | 64,421 |
| N | 346,087 | 22,534 | 10,973 | 33,768 | 413,362 | 260,053 | 34,704 | 11,587 | 55,078 | 361,422 | 86,034 | -34,094 | 51,940 |
| D | 345,796 | 22,802 | 10,980 | 34,636 | 414,215 | 251,423 | 40,626 | 13,874 | 61,183 | 367,105 | 94,373 | -47,265 | 47,110 |
| 2003 J | 346,996r | 27,445r | 11,147r | 33,569r | 419,155r | 254,563r | 36,755r | 10,879r | 55,483r | 357,680r | 92,433r | -30,956r | 61,475r |
| F | 349,986r | 23,232r | 11,377r | 34,104r | 418,700r | 253,526r | 36,025r | 11,118r | 58,780r | 360,400r | 96,460r | -36,540r | 59,920r |
| M | 360,430r | 23,866r | 10,241r | 37,554r | 432,089r | 247,964r | 38,171r | 11,939r | 61,074r | 359,148r | 112,466r | -39,523r | 72,941r |
| A | 342,222r | 22,668r | 11,216r | 35,746r | 411,895r | 243,694r | 34,685r | 11,485r | 56,980r | 346,844r | 98,528r | -33,475r | 65,051r |
| M | 331,831r | 25,346r | 9,170r | 35,511r | 401,898r | 240,707r | 34,813r | 10,552r | 57,217r | 343,288r | 91,124r | -32,515r | 58,610r |
| J | 324,902r | 22,822r | 9,745r | 31,874r | 389,344r | 232,494r | 33,727r | 12,908r | 55,355r | 334,514r | 92,408r | -37,579r | 54,830r |
| J | 335,026r | 20,400r | 9,785r | 34,223r | 399,432r | 237,146r | 37,733r | 10,589r | 55,349r | 340,816r | 97,880r | -39,263r | 58,616r |
| A | 318,797r | 24,059r | 9,674r | 33,596r | 386,125r | 226,184r | 33,341r | 9,181r | 53,352r | 322,057r | 92,613r | -28,545r | 64,068r |
| S | 332,738 | 21,449 | 10,050 | 39,972 | 404,209 | 235,270 | 35,370 | 9,650 | 56,137 | 336,427 | 97,468 | -29,686 | 67,782 |

Commodity classification of merchandise exports: Price and volume (national accounts basis)

Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

| Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|-----------|
| Year and quarter Année ou trimestre | Commodities | Produits de base | | | Motor vehicles and parts Véhicules automobiles et pièces détachées | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* | |
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Matières et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | | |
| | | | | | | | | | | V1997751 | |
| Price 1997 = 100 Prix 1997 = 100 | 1992 | 78.3 | 78.7 | 71.4 | 84.6 | 82.1 | 98.1 | 91.2 | 85.4 | 87.3 | 83.9 |
| | 1993 | 83.4 | 83.0 | 79.2 | 85.7 | 87.4 | 99.1 | 92.7 | 89.2 | 89.8 | 87.8 |
| | 1994 | 88.8 | 80.5 | 91.2 | 96.6 | 91.7 | 101.6 | 95.2 | 94.6 | 92.3 | 93.4 |
| | 1995 | 98.8 | 78.9 | 108.6 | 108.2 | 95.3 | 103.1 | 97.6 | 101.0 | 98.5 | 99.9 |
| | 1996 | 105.7 | 97.3 | 100.4 | 100.8 | 97.6 | 101.9 | 99.3 | 101.2 | 99.4 | 100.2 |
| | 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| | 1998 | 98.3 | 81.6 | 103.7 | 97.1 | 105.5 | 100.3 | 101.4 | 99.0 | 99.6 | 99.4 |
| | 1999 | 96.9 | 102.4 | 105.1 | 95.2 | 105.2 | 98.9 | 102.8 | 100.1 | 102.7 | 100.3 |
| | 2000 | 98.1 | 165.9 | 105.7 | 101.9 | 106.0 | 98.2 | 103.9 | 107.3 | 110.0 | 107.0 |
| | 2001 | 103.8 | 169.3 | 107.6 | 100.6 | 109.8 | 99.0 | 105.7 | 109.0 | 111.0 | 108.6 |
| | 2002 | 104.4 | 147.7 | 100.6 | 99.9 | 111.7 | 99.4 | 106.4 | 106.0 | 111.0 | 106.6 |
| | 2000 III | 97.1 | 178.5 | 104.1 | 102.6 | 105.8 | 98.2 | 104.0 | 107.9 | 110.2 | 107.8 |
| | IV | 98.7 | 200.8 | 106.2 | 102.6 | 108.5 | 99.0 | 104.5 | 111.6 | 112.2 | 110.8 |
| | 2001 I | 102.4 | 223.9 | 107.4 | 102.6 | 108.6 | 99.4 | 105.2 | 115.8 | 112.0 | 113.4 |
| | II | 105.0 | 187.0 | 110.4 | 103.3 | 110.1 | 99.3 | 105.8 | 111.2 | 111.9 | 111.1 |
| | III | 104.5 | 151.1 | 108.7 | 99.5 | 110.0 | 98.4 | 105.8 | 105.8 | 111.0 | 106.8 |
| | IV | 103.3 | 115.2 | 103.7 | 97.1 | 110.3 | 98.8 | 106.2 | 103.3 | 109.1 | 103.0 |
| | 2002 I | 103.9 | 121.5 | 104.6 | 97.9 | 112.1 | 99.6 | 106.6 | 103.3 | 109.4 | 104.4 |
| | II | 102.6 | 146.6 | 103.1 | 99.2 | 111.4 | 99.2 | 106.2 | 105.6 | 110.3 | 106.3 |
| III | 104.0 | 153.0 | 98.0 | 100.5 | 111.7 | 99.2 | 106.3 | 105.9 | 111.5 | 106.8 | |
| IV | 107.1 | 169.6 | 96.5 | 102.2 | 111.5 | 99.7 | 106.4 | 109.5 | 112.7 | 108.8 | |
| 2003 I | 105.5r | 212.2r | 93.9r | 102.7r | 107.7r | 98.5r | 106.1 | 111.4r | 116.3r | 111.3r | |
| II | 102.0r | 176.9r | 88.8r | 99.6r | 103.0r | 94.8r | 105.7r | 104.6r | 121.0r | 104.9r | |
| III | 96.6 | 188.4 | 94.3 | 100.4 | 103.9 | 95.1 | 105.7 | 106.0 | 69.8 | 105.3 | |
| | V1992162 | V1992163 | V1992164 | V1992165 | V1992167 | V1992166 | V1992168 | V1992169 | V1992170 | V1992161 | |
| Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997) | 1992 | 19,618 | 19,681 | 28,010 | 38,281 | 46,393 | 32,525 | 4,899 | 2,147 | 4,555 | 194,826 |
| | 1993 | 19,373 | 21,391 | 29,507 | 41,112 | 55,618 | 37,154 | 6,048 | 2,426 | 4,993 | 216,591 |
| | 1994 | 21,173 | 23,844 | 31,924 | 43,906 | 62,752 | 44,987 | 7,455 | 2,709 | 6,009 | 244,054 |
| | 1995 | 21,209 | 25,838 | 33,824 | 47,050 | 66,017 | 54,355 | 8,520 | 2,837 | 6,294 | 265,725 |
| | 1996 | 21,917 | 26,760 | 34,396 | 51,943 | 64,914 | 60,774 | 9,566 | 3,119 | 6,073 | 279,546 |
| | 1997 | 24,774 | 27,177 | 35,105 | 56,635 | 69,470 | 68,934 | 10,727 | 4,074 | 6,483 | 303,379 |
| | 1998 | 25,480 | 29,174 | 34,183 | 60,955 | 74,238 | 80,493 | 12,383 | 5,616 | 6,438 | 329,225 |
| | 1999 | 26,453 | 29,063 | 38,122 | 62,879 | 92,490 | 89,686 | 13,600 | 7,342 | 6,147 | 367,674 |
| | 2000 | 28,210 | 31,984 | 40,449 | 66,848 | 92,592 | 112,231 | 14,649 | 7,433 | 6,117 | 401,962 |
| | 2001 | 29,989 | 32,672 | 37,354 | 67,599 | 84,593 | 104,014 | 15,406 | 7,451 | 5,618 | 388,001 |
| | 2002 | 29,621 | 33,474 | 37,011 | 70,285 | 86,868 | 97,859 | 16,613 | 7,491 | 5,833 | 388,648 |
| | 2000 III | 29,227 | 31,595 | 40,604 | 67,738 | 90,130 | 114,489 | 14,820 | 7,940 | 6,172 | 403,645 |
| | IV | 28,321 | 33,030 | 39,683 | 67,673 | 89,182 | 117,738 | 15,412 | 7,360 | 5,920 | 406,103 |
| | 2001 I | 29,196 | 34,434 | 38,500 | 67,161 | 83,733 | 111,394 | 15,552 | 7,280 | 5,752 | 396,939 |
| | II | 29,953 | 33,185 | 37,601 | 66,110 | 87,666 | 104,772 | 15,440 | 7,444 | 5,868 | 391,661 |
| | III | 30,374 | 31,205 | 36,910 | 68,607 | 83,269 | 100,237 | 15,244 | 7,572 | 5,444 | 381,578 |
| | IV | 30,431 | 31,862 | 36,405 | 68,517 | 83,703 | 99,654 | 15,388 | 7,508 | 5,408 | 381,827 |
| | 2002 I | 30,286 | 32,740 | 36,832 | 70,629 | 85,221 | 98,815 | 16,620 | 7,676 | 5,884 | 387,858 |
| | II | 29,634 | 33,165 | 36,241 | 71,150 | 87,218 | 96,503 | 16,044 | 7,624 | 5,804 | 386,883 |
| | III | 29,904 | 33,359 | 37,097 | 71,086 | 91,498 | 98,757 | 16,964 | 7,384 | 5,892 | 395,514 |
| | IV | 28,660 | 34,632 | 37,874 | 68,276 | 83,533 | 97,359 | 16,824 | 7,280 | 5,752 | 384,335 |
| | 2003 I | 28,127 r | 34,036 r | 36,713 r | 65,246 r | 84,429 r | 95,580 r | 16,584 r | 7,024 r | 8,044 r | 380,139 r |
| | II | 27,448 r | 32,462 r | 37,325 r | 65,237 r | 84,934 r | 95,237 r | 16,208 r | 7,200 r | 8,704 r | 377,888 r |
| | III | 30,151 | 32,477 | 37,707 | 64,454 | 82,997 | 92,677 | 16,284 | 6,992 | 8,140 | 375,188 |

The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

| Year and quarter Année ou trimestre | Commodities | | Products de base | | Motor vehicles and parts Véhicules et biens industriels | Other manufactured goods Autres produits manufacturés | | Special transactions Opérations spéciales | Other balance of payments adjustments Autres ajustements de la balance des paiements | Total goods* Total* |
|-------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|------------------------|
| | Agricultural and fish products Produits de l'agriculture et de la pêche | Energy products Produits énergétiques | Forestry products Produits forestiers | Industrial goods and materials Marchandises et biens industriels | | Machinery and equipment Machines et matériel | Other consumer goods Autres biens de consommation | | | |
| | | | | | | | | | | V1997754 |
| Price 1997 = 100 | | | | | | | | | | |
| 1992 | 82.3 | 85.9 | 79.6 | 83.6 | 83.5 | 96.2 | 82.9 | 89.4 | 81.1 | 87.4 |
| 1993 | 84.0 | 83.0 | 89.0 | 87.1 | 88.9 | 102.1 | 89.3 | 94.2 | 87.5 | 92.2 |
| 1994 | 91.0 | 83.4 | 93.2 | 93.7 | 94.8 | 107.4 | 94.1 | 95.6 | 94.1 | 95.6 |
| 1995 | 97.4 | 85.9 | 98.0 | 103.2 | 98.0 | 106.3 | 99.3 | 103.0 | 95.7 | 101.4 |
| 1996 | 96.5 | 100.7 | 93.2 | 99.7 | 98.8 | 101.5 | 98.9 | 100.2 | 96.5 | 99.7 |
| 1997 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 1998 | 99.8 | 82.4 | 103.7 | 103.0 | 104.9 | 102.9 | 106.8 | 102.6 | 109.6 | 103.0 |
| 1999 | 97.2 | 95.9 | 101.3 | 105.0 | 105.0 | 100.8 | 101.8 | 112.0 | 101.8 | 102.3 |
| 2000 | 97.3 | 142.8 | 107.2 | 105.4 | 105.0 | 99.0 | 108.1 | 103.3 | 116.1 | 104.4 |
| 2001 | 100.7 | 138.0 | 107.2 | 109.2 | 107.8 | 101.0 | 112.9 | 105.7 | 124.1 | 107.0 |
| 2002 | 102.0 | 142.3 | 105.7 | 108.0 | 109.0 | 100.8 | 113.3 | 105.8 | 127.1 | 107.3 |
| 2000 III | 96.7 | 147.1 | 106.3 | 105.6 | 104.6 | 98.8 | 108.0 | 103.1 | 116.3 | 104.4 |
| IV | 100.2 | 159.4 | 108.4 | 108.8 | 106.8 | 101.2 | 111.2 | 105.8 | 121.7 | 107.4 |
| 2001 I | 100.7 | 151.1 | 106.3 | 110.6 | 107.0 | 100.8 | 111.9 | 106.0 | 122.3 | 107.4 |
| II | 100.6 | 141.8 | 108.0 | 110.3 | 107.7 | 101.1 | 112.8 | 106.6 | 123.2 | 107.4 |
| III | 101.3 | 137.0 | 107.7 | 107.6 | 108.1 | 100.4 | 112.6 | 105.3 | 124.2 | 106.6 |
| IV | 100.0 | 122.3 | 106.6 | 107.8 | 108.8 | 101.5 | 114.5 | 104.9 | 126.9 | 106.7 |
| 2002 I | 102.1 | 121.5 | 106.3 | 108.0 | 109.8 | 102.8 | 115.2 | 106.0 | 127.9 | 107.6 |
| II | 100.6 | 142.9 | 105.6 | 106.8 | 108.4 | 100.3 | 112.2 | 105.2 | 125.4 | 106.5 |
| III | 103.1 | 149.9 | 105.8 | 108.3 | 108.9 | 100.2 | 112.6 | 106.4 | 126.9 | 107.4 |
| IV | 102.3 | 155.1 | 105.2 | 109.0 | 108.9 | 100.1 | 113.1 | 105.6 | 128.3 | 107.6 |
| 2003 I | 100.5 | 171.2R | 102.8R | 108.2R | 105.9R | 96.5R | 110.4 | 104.1R | 124.3 | 105.7R |
| II | 98.0R | 153.5R | 97.9R | 101.8R | 100.1 | 90.3R | 103.8R | 98.8R | 115.5R | 99.4R |
| III | 98.4 | 152.6 | 97.4 | 100.2 | 98.9 | 88.8 | 102.5 | 96.5 | 114.6 | 98.1 |
| | V1992179 | V1992180 | V1992181 | V1992182 | V1992184 | V1992183 | V1992185 | V1992186 | V1992187 | V1992178 |
| Volume (millions of chained 1997 dollars) | 1992 11,830 | 7,553 | 1,743 | 32,623 | 40,321 | 48,520 | 22,857 | 4,543 | 7,627 | 176,657 |
| 1993 | 13,116 | 8,390 | 1,762 | 36,911 | 44,895 | 51,988 | 4,612 | 7,612 | 192,054 | |
| 1994 | 13,803 | 8,384 | 1,940 | 41,765 | 50,419 | 61,189 | 24,512 | 4,876 | 5,819 | 212,029 |
| 1995 | 13,729 | 8,425 | 2,080 | 44,146 | 51,099 | 71,233 | 25,724 | 5,289 | 5,166 | 226,802 |
| 1996 | 14,653 | 9,528 | 2,056 | 46,642 | 51,727 | 75,310 | 26,135 | 7,063 | 5,327 | 238,998 |
| 1997 | 15,653 | 10,627 | 2,386 | 54,561 | 60,826 | 91,339 | 29,766 | 6,955 | 5,614 | 277,727 |
| 1998 | 17,293 | 10,474 | 2,414 | 58,538 | 63,685 | 98,289 | 32,348 | 6,182 | 5,380 | 294,663 |
| 1999 | 18,167 | 11,095 | 2,613 | 61,388 | 72,359 | 107,470 | 34,495 | 6,235 | 5,554 | 319,582 |
| 2000 | 19,075 | 12,473 | 2,860 | 65,721 | 73,742 | 123,953 | 37,098 | 6,436 | 5,601 | 346,931 |
| 2001 | 20,239 | 12,800 | 2,694 | 62,648 | 67,334 | 111,448 | 37,998 | 6,480 | 5,130 | 327,588 |
| 2002 | 21,347 | 11,580 | 2,968 | 63,764 | 74,721 | 105,022 | 40,996 | 5,625 | 5,077 | 332,311 |
| 2000 III | 19,475 | 12,632 | 2,872 | 65,480 | 72,891 | 127,808 | 37,160 | 6,492 | 5,476 | 350,042 |
| IV | 19,175 | 12,915 | 2,896 | 64,736 | 70,029 | 125,088 | 37,902 | 6,792 | 5,384 | 344,980 |
| 2001 I | 19,620 | 13,485 | 2,821 | 64,267 | 64,312 | 119,792 | 37,890 | 6,320 | 5,296 | 334,429 |
| II | 20,291 | 13,302 | 2,690 | 63,762 | 69,448 | 113,092 | 38,254 | 7,004 | 5,144 | 333,878 |
| III | 20,098 | 12,845 | 2,647 | 62,119 | 68,052 | 111,294 | 38,344 | 6,368 | 5,072 | 327,663 |
| IV | 20,946 | 11,569 | 2,619 | 60,444 | 67,523 | 101,613 | 37,505 | 6,228 | 5,008 | 314,380 |
| 2002 I | 21,120 | 11,209 | 2,800 | 62,549 | 69,997 | 100,609 | 38,991 | 5,800 | 4,872 | 319,013 |
| II | 21,164 | 11,179 | 3,004 | 64,313 | 74,619 | 103,882 | 40,765 | 5,516 | 5,184 | 332,667 |
| III | 21,763 | 11,645 | 3,040 | 64,345 | 77,681 | 107,248 | 41,897 | 5,584 | 5,160 | 339,564 |
| IV | 21,342 | 12,286 | 3,028 | 63,849 | 76,586 | 106,347 | 42,332 | 5,600 | 5,092 | 338,001 |
| 2003 I | 22,056 R | 12,965 R | 3,039 R | 63,787 R | 76,612 R | 105,787 R | 42,634 R | 5,208 R | 5,072 | 339,084 R |
| II | 22,460 R | 12,203 R | 3,068 R | 63,528 R | 77,393 R | 108,220 R | 44,776 R | 5,272 R | 5,484 R | 343,817 R |
| III | 21,584 | 12,794 | 3,084 | 62,522 | 71,872 | 110,406 | 44,694 | 6,184 | 5,216 | 339,770 |

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM II - Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM II (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM II immediately on release.

Owing to the re-design of Statistics Canada's Corporate database from individual time series (CANSIM) to multi-dimensional tables (CANSIM II), new series identifiers will appear in the Banking and Financial Statistics beginning with the January 2003 issue. A list of the former series identifiers and their new equivalents is given on page S115.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2003. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM II – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM II (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM II dès qu'elles sont publiées.

Par suite du remaniement de la base de données de Statistique Canada, les séries chronologiques individuelles (CANSIM) sont remplacées par des tableaux multidimensionnels (CANSIM II). De nouveaux identificateurs de séries figureront donc dans le *Bulletin hebdomadaire de statistiques financières* à compter de la livraison de janvier 2003. Une liste des anciens identificateurs et de leurs équivalents actuels est fournie à la page S115.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2003. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

B3

Source: Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) including overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. All of the data, including the buyback operations, are reported as weekly and monthly daily averages.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which is effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

Overdraft loans are the amounts needed to cover deficits at the end of the day in the LVTS. Interest is charged on such overdraft loans at a rate specified by the Bank of Canada.

Positive balances are the end-of-day balances in the LVTS. These balances earn interest at a rate specified by the Bank of Canada.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. SDAs yield the published overnight money market rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are agreements under which the Bank of Canada provides short-term liquidity to a designated group of investment dealers (primary dealers) by purchasing Government of Canada securities with an agreement to resell them at a later date. SPRAs are unwound the following business day.

Sale and repurchase agreements (SRAs) are agreements under which the Bank of Canada sells Government of Canada securities to primary dealers with an agreement to repurchase them the following business day.

The *amount* of SPRAs or SRAs outstanding in a period refers to the cash value of transactions. The *number of days transacted* refers to the number of days during the period that SPRAs or SRAs were transacted.

B4

Sources: Royal Canadian Mounted Police, Bank of Canada

Table B4 contains data on average numbers of notes in circulation as well as data on counterfeit notes. The data on counterfeit notes are supplied quarterly by the Royal Canadian Mounted Police. Counterfeits are classified as seized (those confiscated by the police before being circulated) or detected in circulation. Suspected counterfeits are found in circulation by the public and by financial institutions. These, as well as those discovered during note processing at the Bank of Canada, are forwarded to the RCMP Central Bureau for Counterfeits for confirmation and classification. The Bank of Canada focusses on the number of counterfeits detected in circulation to assess the impact on the currency system.

In the Birds of Canada series the following denominations bear the Optical Security Device: the \$20 denomination dated 1991, first issued in June 1993; the \$50 denomination dated 1988, first issued in December 1989; the \$100 denomination dated 1988, first issued in December 1990; and the \$1000 denomination dated 1988, first issued in May 1992.

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au système de transfert de paiements de grande valeur (STPGV) et notamment des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Toutes les données, y compris celles ayant trait aux opérations à rémunéré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les découverts et les positions longues de fin de journée associés à ce système n'existent plus. Voir « *Note technique : L'élimination du règlement rétroactif dans le SACR* » dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Les *prêts pour découvert* sont les montants requis pour couvrir les positions déficitaires affichées en fin de journée après règlement des opérations dans le STPGV. Le taux d'intérêt applicable à ces prêts pour découvert est fixé par la Banque du Canada.

Les *soldes créditeurs* sont les soldes établis en fin de journée dans le STPGV. Ils produisent des intérêts dont le taux est fixé par la Banque du Canada.

Les *comptes spéciaux de dépôt* désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du marché du financement à un jour.

Les *prises en pension spéciales* sont des ententes en vertu desquelles la Banque du Canada fournit des liquidités pour de courtes périodes à un groupe désigné de courtiers en valeurs mobilières (les négociants principaux) en leur achetant des titres du gouvernement canadien et en s'engageant à les leur revendre à une date ultérieure. Elles sont dénouées le jour ouvrable suivant.

Les *cessions en pension* sont des ententes en vertu desquelles la Banque du Canada vend des titres du gouvernement canadien aux négociants principaux et s'engage à les leur racheter le jour ouvrable suivant.

Le *montant* de l'encours des prises en pension spéciales et des cessions en pension pendant une période donnée correspond à la valeur au comptant des opérations. Le *nombre de jours* est le nombre total de jours durant lesquels des prises en pension spéciales ou des cessions en pension ont été effectuées

B4

Sources : Gendarmerie royale du Canada, Banque du Canada

Le Tableau B4 contient des données sur le nombre moyen de billets en circulation ainsi que sur les billets contrefaits. Les statistiques relatives aux billets contrefaits sont fournies chaque trimestre par la Gendarmerie royale du Canada. Les billets contrefaits sont classés en deux catégories : les billets saisis (confisqués par la police avant la mise en circulation) et les billets contrefaits trouvés en circulation. Les billets en circulation jugés contrefaits par la population et les institutions financières, de même que les billets contrefaits découverts au cours du traitement des billets à la Banque du Canada, sont envoyés à l'Office central des contrefaçons de la GRC aux fins de confirmation et de classification. La Banque du Canada se fonde sur le nombre de billets contrefaits retirés de la circulation pour évaluer l'incidence de la contrefaçon sur la monnaie en circulation.

La vignette de sûreté est apposée sur les coupures suivantes de la série de billets *Les oiseaux du Canada* : le billet de 20 dollars daté de 1991, qui a été émis pour la première fois en juin 1993; le billet de 50 dollars daté de 1988 et lancé en décembre 1989; le billet de 100 dollars daté de 1988 et mis en circulation en décembre 1990; le billet de 1 000 dollars daté de 1988 et qui a été émis pour la première fois en mai 1992.

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

- *Currency outside banks* includes Bank of Canada notes and coin in circulation.

Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux *caisses populaires* et *credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadienne des compagnies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les credit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

E2

Business credit

The business credit data published in this table show the estimated amounts of business credit outstanding at major private lenders and the securities issued by non-financial businesses.

- Canadian dollar business loans held by chartered banks exclude reverse repurchase agreements and Canadian dollar loans to non-residents.
- Canadian dollar business loans data for *other institutions* include data for trust and mortgage loan companies, Alberta Treasury Branches, and estimates for credit unions and caisses populaires. Business loans and non-residential mortgages held by La Financière Coopérants Inc. are also included in these data for the period prior to December 1991.
- Data for *special purpose corporations (securitization)* include corporate loans and trade receivables that have been securitized.
- *Adjustments to short-term business credit* include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.
- *Other business credit* includes the outstanding bonds, equity and warrants, and trust units of non-financial businesses.
- Data for *special purpose corporations (securitization)* include leasing receivables and non-residential mortgages which have been securitized.
- *Adjustments to other business credit* include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies' holdings of non-residential mortgages and leasing receivables, which are not readily available for the period prior to January 1984. Adjustments for securitization are included for the period January 1985 to February 1988.

E2

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux prêteurs du secteur privé et de l'encours des titres émis par des entreprises non financières.

- Les données relatives aux *prêts en dollars canadiens* consentis par les banques à charte excluent les prises en pension et les prêts en dollars canadiens accordés aux non-résidents.
- Les données relatives aux prêts en dollars canadiens consentis par *d'autres institutions* se rapportent aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants Inc. sont compris dans les données de la période antérieure à décembre 1991.
- Les données relatives aux *sociétés de titrisation* comprennent les prêts aux sociétés et les comptes-clients qui ont été titrisés.
- Les *ajustements aux crédits à court terme aux entreprises* comprennent les prêts interbancaires en dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984.
- Les *autres crédits aux entreprises* comprennent l'encours des obligations, des actions et bons de souscription et les parts de fiducie d'entreprises non financières.
- Les données relatives aux *sociétés de titrisation* comprennent les créances résultant du crédit-bail et les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.
- *Ajustements aux autres crédits aux entreprises.* Les données relatives aux autres crédits aux entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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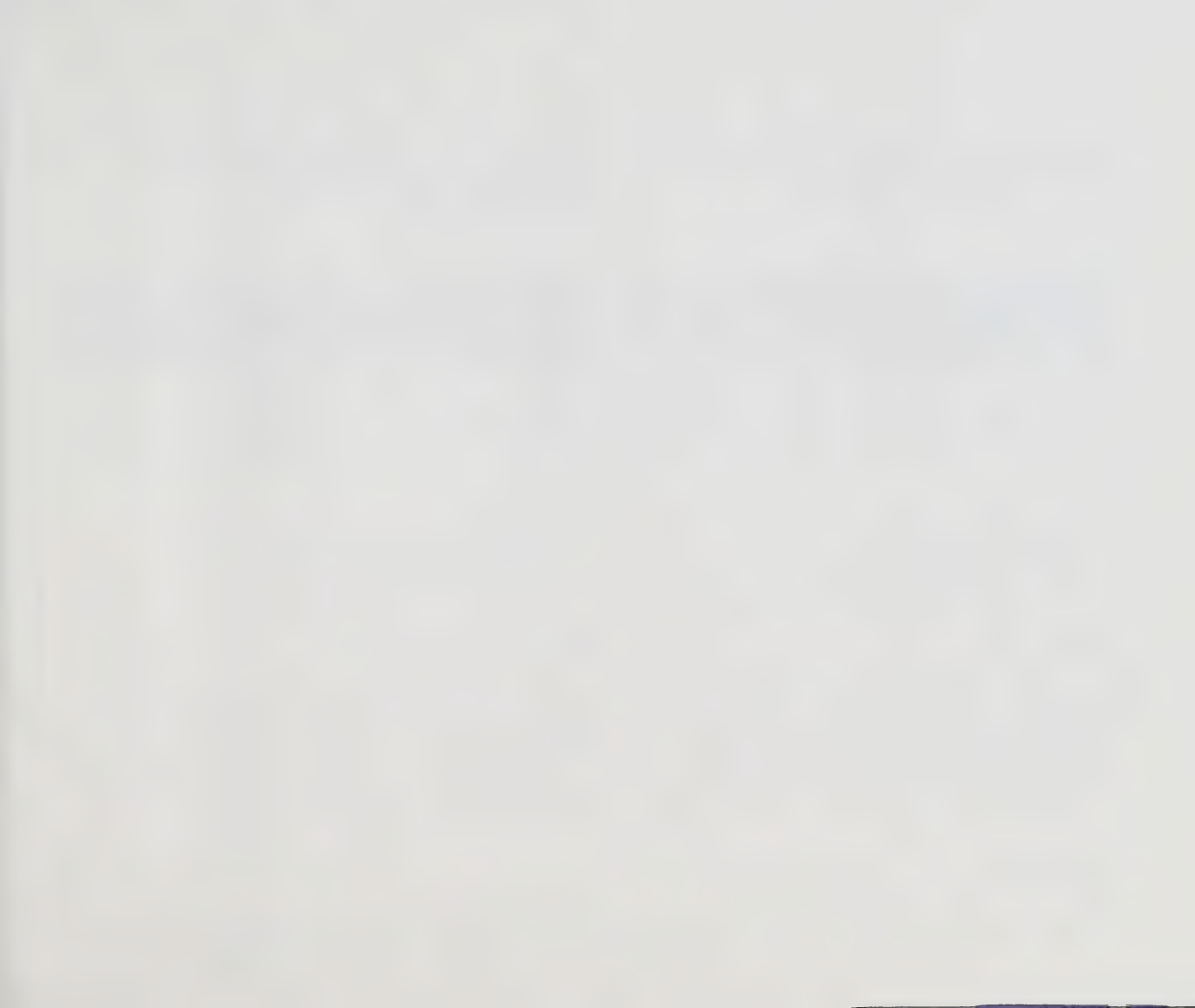
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